

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of Texas

In re SKYLINE EMS, INC.,
DebtorCase No. 16-70551

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 12/24/16 TO 12/31/16Date filed: 01/29/2017Line of Business: Emergency medical transportation serviNAISC Code: 621910

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Maria Isabel Rodriguez

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 50,700.55

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 8,746.55

Cash on Hand at End of Month \$ 14,062.80

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 14,062.80

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 45,384.30

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 50,700.55

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 45,384.30

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ 5,316.25

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ _____

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,480,000.00

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	29
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	29

PROFESSIONAL FEES*BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 135,000.00	\$ 50,700.55	\$ -84,299.45
EXPENSES	\$ 104,406.00	\$ 45,384.30	\$ -59,021.70
CASH PROFIT	\$ 30,594.00	\$ 5,316.25	\$ -25,277.75

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 135,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 104,406.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 30,594.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

IRS levied almost \$38,000 from income flow of Debtor.
This was a partial month (8 days)



SKYLINE EMS INC
310 E MAIN AVE PMB 213
ALTON TX 78573-6872

Account Number: *****5618
Date: 12-31-16

SKYLINE EMS INC	BUSINESS CHECKING	*****5618
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Summary of Activity Since Your Last Statement

Beginning Balance	12/01/16	14,104.13
Deposits / Misc Credits	34	114,048.53
Withdrawals / Misc Debits	301	121,091.22
** Ending Balance	12/31/16	7,061.44**
Service Charge		.00
Average Balance		7,245
Enclosures		143

Deposits and Other Credits

Date	Amount	Activity Description
12/01	15.90	CENTENE CORP/HCCLAIMPMT TRN*1*0900056403*1742770542\ SKYLINE EMS INC
12/02	12,590.01	TMHP/HCCLAIMPMT TRN*1*046917692*1999746608*999999999~ 316533401 TMHP PAYMT 00046917692
12/06	1,058.37	CENTENE CORP/HCCLAIMPMT TRN*1*0902137713*1390993433\ SKYLINE EMS INC
12/07	43.09	BCBS TEXAS/HCCLAIMPMT TRN*1*C16340E15239310*1361236610*CP20161 205E152393100-1932481629\ C16340E15239310 CP20161205E152393100-1
12/08	34.71	AETNA AS01/HCCLAIMPMT TRN*1*816340510003515*1066033492\ XXXXX4286 SKYLINE EMS INC
12/09	6,000.00	Deposit
12/09	1,763.78	CENTENE CORP/HCCLAIMPMT TRN*1*0902145291*1390993433\ SKYLINE EMS INC
12/09	14,263.85	TMHP/HCCLAIMPMT TRN*1*046947262*1999746608*999999999~ 316533401 TMHP PAYMT 00046947262
12/12	5,021.47	CENTENE CORP/HCCLAIMPMT TRN*1*0902373624*1742770542\ SKYLINE EMS INC



SKYLINE EMS INC

Deposits and Other Credits

Date	Amount	Activity Description
12/14	3,000.00	Deposit
12/14	57.07	CENTENE CORP/HCCLAIMPMT TRN*1*0902380221*1742770542\ SKYLINE EMS INC
12/14	1,208.10	CENTENE CORP/HCCLAIMPMT TRN*1*0902154679*1390993433\ SKYLINE EMS INC
12/16	365.05	CENTENE CORP/HCCLAIMPMT TRN*1*0902387295*1742770542\ SKYLINE EMS INC
12/16	13,961.00	TMHP/HCCLAIMPMT TRN*1*046957885*1999746608*999999999~ 316533401 TMHP PAYMT 00046957885
12/19	784.70	CENTENE CORP/HCCLAIMPMT TRN*1*0902390510*1742770542\ SKYLINE EMS INC
12/19	3,115.61	CENTENE CORP/HCCLAIMPMT TRN*1*0902161415*1390993433\ SKYLINE EMS INC
12/21	5,055.46	CENTENE CORP/HCCLAIMPMT TRN*1*0902166327*1390993433\ SKYLINE EMS INC
12/23	5,876.93	Deposit
12/23	7,000.00	Deposit
12/23	209.59	CENTENE CORP/HCCLAIMPMT TRN*1*0902403938*1742770542\ SKYLINE EMS INC
12/23	7,313.99	TMHP/HCCLAIMPMT TRN*1*046992980*1999746608*999999999~ 316533401 TMHP PAYMT 00046992980
12/28	439.33	Deposit
12/28	1,187.29	Deposit
12/28	3,000.00	Deposit
12/28	6,241.29	Deposit
12/28	43.09	BCBS TEXAS/HCCLAIMPMT TRN*1*C16358E75168990*1361236610*CP20161 223E751689900-1932481629\ C16358E75168990 CP20161223E751689900-1
12/29	5,553.06	CENTENE CORP/HCCLAIMPMT TRN*1*0902172752*1390993433\ SKYLINE EMS INC
12/30	68.86	CENTENE CORP/HCCLAIMPMT TRN*1*0902414559*1742770542\ SKYLINE EMS INC



SKYLINE EMS INC

Deposits and Other Credits

Date	Amount	Activity Description
12/30	79.74	BCBS TEXAS/HCCCLAIMPMT TRN*1*C16363E15963060*1361236610*CP20161 228E159630600-1932481629\ C16363E15963060 CP20161228E159630600-1
12/30	1,100.00	CENTENE CORP/HCCCLAIMPMT TRN*1*0902177751*1390993433\ SKYLINE EMS INC
12/30	7,430.59	TMHP/HCCCLAIMPMT TRN*1*047041060*1999746608*999999999~ 316533401 TMHP PAYMT 00047041060

Checks

Date	Check No	Amount	Date	Check No	Amount
12/28	1213	300.00	12/09	1506	747.20
12/06	1317*	324.00	12/12	1507	809.92
12/02	1480*	2,000.00	12/09	1508	614.05
12/02	1481	1,412.60	12/12	1509	447.22
12/14	1482	1,454.76	12/09	1510	808.35
12/05	1483	1,337.51	12/12	1512*	751.01
12/05	1484	1,350.74	12/09	1513	530.58
12/02	1485	1,183.76	12/09	1514	412.13
12/02	1486	1,433.85	12/12	1515	1,147.59
12/02	1487	2,003.58	12/09	1516	679.31
12/02	1488	800.00	12/13	1518*	1,358.66
12/02	1489	1,000.00	12/09	1519	1,039.61
12/02	1490	800.00	12/09	1520	517.59
12/02	1491	800.00	12/12	1521	361.09
12/02	1492	1,200.00	12/12	1522	690.33
12/05	1493	652.50	12/13	1523	983.29
12/05	1494	446.25	12/09	1524	1,492.64
12/07	1496*	400.00	12/09	1525	551.32
12/07	1497	600.00	12/09	1526	880.29
12/08	1498	2,000.00	12/09	1527	658.26
12/13	1499	587.59	12/09	1528	1,218.50
12/12	1500	1,321.73	12/13	1529	662.84
12/12	1501	424.06	12/09	1530	1,328.50
12/09	1502	525.75	12/09	1531	400.00
12/09	1503	181.37	12/09	1532	574.75
12/09	1504	1,157.26	12/12	1533	805.50
12/09	1505	440.57	12/13	1534	256.05



SKYLINE EMS INC

Checks

Date	Check No	Amount	Date	Check No	Amount
12/12	1535	443.98	12/23	1580	706.33
12/28	1536	227.54	12/23	1581	442.76
12/28	1537	250.00	12/23	1582	1,405.53
12/28	1538	173.54	12/23	1584*	670.44
12/28	1539	164.77	12/27	1586*	1,487.97
12/28	1540	234.92	12/23	1587	1,308.23
12/28	1541	285.00	12/23	1588	711.45
12/28	1542	138.46	12/28	1589	165.07
12/09	1543	1,000.00	12/23	1590	1,382.91
12/09	1544	1,000.00	12/23	1591	1,681.31
12/16	1545	1,412.60	12/23	1592	699.20
12/19	1546	1,454.76	12/23	1593	540.25
12/16	1547	1,337.51	12/23	1594	41.56
12/19	1548	1,350.73	12/23	1595	784.71
12/16	1549	1,183.76	12/23	1596	715.14
12/16	1550	1,433.86	12/23	1597	465.44
12/16	1551	2,003.58	12/23	1598	1,349.19
12/16	1552	800.00	12/27	1599	669.78
12/16	1553	1,000.00	12/06	1616*	407.25
12/16	1554	800.00	12/08	1622*	215.12
12/16	1555	800.00	12/29	1647*	1,364.66
12/16	1556	1,200.00	12/23	1648	213.04
12/16	1558*	1,128.75	12/27	1649	861.75
12/19	1559	67.50	12/23	1650	400.00
12/29	1560	173.54	12/22	1651	517.00
12/29	1561	227.54	12/28	1653*	164.77
12/29	1562	250.00	12/28	1654	234.92
12/23	1563	1,819.28	12/28	1655	520.00
12/23	1564	475.78	12/28	1656	138.46
12/23	1565	635.64	12/23	1657	531.84
12/23	1566	1,188.68	12/23	1658	1,892.56
12/28	1567	322.16	12/30	1661*	1,412.60
12/23	1568	798.62	12/30	1665*	1,183.77
12/23	1569	747.20	12/30	1666	1,433.86
12/23	1570	801.91	12/30	1667	2,003.58
12/28	1571	1,352.35	12/30	1668	800.00
12/23	1572	612.99	12/30	1669	1,000.00
12/27	1573	409.20	12/30	1670	800.00
12/27	1575*	762.54	12/30	1671	800.00
12/23	1577*	434.37	12/07	9999*	888.38
12/28	1579*	626.72			

* indicates a break in check number sequence



SKYLINE EMS INC

Debits and Other Withdrawals

Date	Amount	Activity Description
12/15	272.17	ATT/Payment 455276003MYW9P SKYLINE EMS INC
12/30	552.96	AFLAC/INSURANCE JVW68102159 SKYLINE EM INC SALAR

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
12/01		18.38	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 11/29 09:06
12/01		40.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 11/29 09:35
12/01		6.37	POS Purchase Non-PIN PostNet-Mission Mission TX 000009999999 *****3273 11/29 15:19
12/01		30.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 11/29 19:03
12/01		37.05	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 11/29 22:20
12/01		95.97	POS Purchase With PIN WM SUPERC Wal-Mart Sup MISSION TX 0000003950073 *****3273 11/30 19:24
12/01		56.29	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 12/01 07:32
12/01		48.01	POS Purchase Non-PIN STRIPES 9129 PHAR TX 0000057104601 *****3273 12/01 08:53
12/02		35.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 11/30 07:32
12/02		46.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 11/30 08:50
12/02		55.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 11/30 09:34
12/02		34.77	POS Purchase Non-PIN TACO PALENQUE



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			MISSION MISSION TX 0000099999999
			*****3273 11/30 19:32
12/02		49.00	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000082129201 *****3273
			12/02 10:03
12/05		45.00	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000099999999 *****3273
			12/01 04:19
12/05		45.00	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000099999999 *****3273
			12/01 07:41
12/05		24.89	POS Purchase Non-PIN PONCHOS RESTAURAN
			PHARR TX 00000LK488989 *****3273 12/01
			12:17
12/05		20.00	POS Purchase Non-PIN PCC 9101 PHARR TX
			0000099999999 *****3273 12/01 14:28
12/05		50.00	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000099999999 *****3273
			12/01 18:41
12/05		46.00	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000099999999 *****3273
			12/02 03:09
12/05		45.00	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000099999999 *****3273
			12/02 07:51
12/05		10.31	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000099999999 *****3273
			12/02 10:55
12/05		25.00	POS Purchase Non-PIN EXXONMOBIL
			45494242 EDINBURG TX 00000001 *****610
			12/02 15:21
12/05		55.35	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000082129201 *****3273
			12/02 18:48
12/05		58.00	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000082129201 *****3273
			12/02 21:54
12/05		58.28	POS Purchase Non-PIN PILOT 467 SAN
			ANTONIO TX 0000003161201 *****3273
			12/03 04:35
12/05		91.81	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000082129201 *****3273



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
12/05		40.00	12/03 08:49 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273
12/05		40.96	12/03 13:28 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/05		152.99	12/03 18:12 POS Purchase Non-PIN AMAZON.COM SEATTL WA 0000000000100 *****3273 12/05 11:20
12/07		23.06	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/07		35.00	12/05 07:38 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/07		50.00	12/05 08:22 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/07		40.00	12/05 08:28 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/07		20.29	12/05 08:37 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/07		42.96	12/05 08:46 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/07		55.34	12/06 00:41 POS Purchase Non-PIN LOWES #02485* EDINBURG TX 000009999999 *****6102
12/07		30.00	12/06 14:18 POS Purchase Non-PIN EXXONMOBIL 47583638 EDINBURG TX 00000001 *****610
12/07		57.95	12/06 16:08 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273
12/07		78.00	12/07 09:08 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273
12/08	21.63		12/07 09:13 POS Purchase Return - PIN LOWES #02485 EDINBURG TX 000009999999 *****6102 12/07 23:39



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
12/08		30.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/06 05:30
12/08		45.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/06 07:35
12/08		65.07	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/06 07:54
12/08		30.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/06 07:56
12/08		50.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/06 08:02
12/08		20.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/06 09:57
12/08		30.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/06 09:59
12/08		78.03	POS Purchase Non-PIN BURTON COMPANIES EDINBURG TX 0000044020113 *****6102 12/07 10:02
12/08		23.25	POS Purchase Non-PIN LOWES #02485* EDINBURG TX 000009999999 *****6102 12/07 11:31
12/09		49.01	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/07 07:21
12/09		44.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/07 07:38
12/09		30.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/07 15:10
12/09		58.00	POS Purchase Non-PIN PostNet-Mission Mission TX 000009999999 *****3273 12/07 16:13
12/09		50.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/07 23:23



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
12/09		43.21	POS Purchase Non-PIN LOWES #02485* EDINBURG TX 000009999999 *****6102 12/08 14:00
12/09		66.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 12/09 13:19
12/12	10.68		POS Purchase Return - PIN CORNER STORE 1522 MISSION TX 000009999999 *****327 12/09 20:55
12/12		40.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/08 05:26
12/12		30.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/08 07:54
12/12		40.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/08 08:24
12/12		25.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/08 09:26
12/12		12.16	POS Purchase Non-PIN ROCHAS MISSION TX 000002642003 *****3273 12/08 10:36
12/12		22.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/08 12:25
12/12		60.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/09 08:00
12/12		60.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/09 08:00
12/12		50.00	POS Purchase Non-PIN CORNER STORE 1522 MISSION TX 000009999999 *****3273 12/09 08:11
12/12		503.35	POS Purchase Non-PIN AIRGAS CENTRAL TULSA OK 0000095SS *****3273 12/09 10:40
12/12		16.30	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/09 12:29
12/12		41.00	POS Purchase Non-PIN STRIPES 2265



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			MISSION TX 0000082129201 *****3273
12/12		55.00	12/09 19:40 POS Purchase Non-PIN STRIPES 2265
			MISSION TX 000009999999 *****3273
12/12		50.00	12/10 05:26 POS Purchase Non-PIN STRIPES 2265
			MISSION TX 000009999999 *****3273
12/12		40.75	12/10 12:23 POS Purchase Non-PIN SUNOCO 0277056800
			RIO GRANDE C TX 0000027486601 *****327
12/12		35.00	12/12 10:27 POS Purchase Non-PIN EL TIGRE #09 RIO
			GRANDE CI TX 0000011474901 *****3273
12/13		89.00	12/12 11:37 POS Purchase Non-PIN STRIPES 2265
			MISSION TX 000009999999 *****3273
12/13		75.73	12/11 12:59 POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000082129201 *****3273
12/13		51.81	12/13 08:23 POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000082129201 *****3273
12/13		62.75	12/13 08:36 POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000082129201 *****3273
12/14		40.00	12/13 09:10 POS Purchase Non-PIN STRIPES 2265
			MISSION TX 000009999999 *****3273
12/14		47.60	12/12 07:56 POS Purchase Non-PIN AUTOZONE #1401
			MISSION TX 000009999999 *****3273
12/14		239.32	12/13 07:42 POS Purchase With PIN NWS O'REILLY AUT
			P5302 EDINBURG TX 0000004214213
12/15		44.00	*****6102 12/14 10:58 POS Purchase Non-PIN STRIPES 2265
			MISSION TX 000009999999 *****3273
12/15		52.13	12/13 08:33 POS Purchase Non-PIN STRIPES 2265
			MISSION TX 000009999999 *****3273
12/15		20.00	12/13 08:48 POS Purchase Non-PIN STRIPES 2265



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			MISSION TX 000009999999 *****3273
12/15		19.35	12/13 08:55 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/15		50.00	12/13 12:59 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/15		50.00	12/13 13:50 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/15		123.39	12/13 17:19 POS Purchase Non-PIN VZWRLSS*IVR VE 800-922-0204 FL 000009999999 *****327
12/15		49.01	12/14 15:37 POS Purchase Non-PIN SUNOCO 0279728000 FALFURRIAS TX 0000027268001 *****3273
12/15		44.00	12/15 04:44 POS Purchase Non-PIN TEX BEST #525 PLEASANTON TX 0000011477701 *****3273
12/15		20.01	12/15 10:55 POS Purchase Non-PIN EL TIGRE #08 EDINBURG TX 0000011474401 *****6102
12/16		22.40	12/15 13:21 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/16		40.00	12/14 07:52 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/16		64.31	12/14 08:55 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/16		50.00	12/14 11:26 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/16		26.19	12/14 13:28 POS Purchase Non-PIN CRACKER BARREL #690 SAN ANTONIO TX 000009999999 *****3273 12/15 09:51
12/16		31.50	POS Purchase Non-PIN FISDAP 6516909241 MN 000000000 *****3273 12/15 10:52
12/16		50.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
12/16		28.40	12/15 18:08 POS Purchase With PIN CRACKER BARREL # CORPUS CHRIST TX 0000008914001 *****3273 12/16 11:11
12/16		50.00	POS Purchase Non-PIN SUNOCO 0609981600 RIVIERA TX 0000027260401 *****3273 12/16 12:22
12/19		16.64	POS Purchase Non-PIN OREILLY AUTO #061 EDINBURG TX 000000020 *****6102 12/16 13:00
12/19		50.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/16 14:49
12/19		35.26	POS Purchase Non-PIN PostNet-Mission Mission TX 000009999999 *****3273 12/16 16:18
12/19		32.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/17 08:03
12/19		70.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 12/18 06:41
12/19		63.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 12/18 21:41
12/19		60.55	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 12/19 06:31
12/20		41.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/18 21:43
12/20		63.02	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 12/19 23:11
12/21		40.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/19 09:49
12/21		43.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 12/20 23:25
12/21		9.63	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
12/21		7.40	12/21 07:53 POS Purchase With PIN WAL-MART #3886 EDINBURG TX 0000024388601 *****6102
12/22		53.80	12/21 16:14 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****3273
12/22		50.00	12/20 07:18 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****3273
12/22		44.08	12/20 08:22 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****3273
12/22		6.97	12/20 08:22 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****3273
12/22		25.74	12/20 11:26 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****3273
12/22		3.77	12/20 11:31 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****3273
12/22		37.00	12/20 17:19 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****3273
12/22		50.00	12/20 17:34 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****3273
12/22		40.23	12/20 23:19 POS Purchase Non-PIN HACIENDA FORD EDINBURG TX 0000099999999 *****6102
12/22		128.30	12/21 11:57 POS Purchase Non-PIN OREILLY AUTO 00015826 EDINBURG TX 00000025 *****610
12/22		21.01	12/21 13:23 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273
12/22		2.71	12/22 07:37 POS Purchase With PIN DOLLAR-GENERAL # MISSION TX 0000029758023 *****3273
12/22		65.00	12/22 16:07 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
12/23		47.00	12/22 17:17 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/23		26.00	12/21 08:17 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/23		14.15	12/21 08:22 POS Purchase Non-PIN PostNet-Mission Mission TX 000009999999 *****3273
12/23		34.00	12/21 16:58 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273
12/23		59.35	12/23 07:35 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273
12/27		45.00	12/23 07:48 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/27		40.00	12/22 07:54 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/27		12.88	12/22 10:04 POS Purchase Non-PIN DOLLAR-GENERAL #9729 MISSION TX 000009999999 *****3273 12/22 10:17
12/27		19.95	POS Purchase Non-PIN CARWASH CARWASH MCALLEN TX 000000010 *****3273 12/22 12:21
12/27		40.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/27		30.02	12/22 16:33 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/27		20.00	12/23 09:21 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/27		60.00	12/23 09:57 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
12/27		57.80	12/23 10:46 POS Purchase Non-PIN HEB #674 PALMHURS TX 000009999999 *****3273 12/23 16:42



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
12/27		60.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/24 22:31
12/27		50.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/25 03:53
12/27		49.34	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 12/26 08:24
12/27		9.98	POS Purchase Non-PIN EXXONMOBIL 45494242 EDINBURG TX 00000001 *****610 12/26 11:17
12/27		10.15	POS Purchase Non-PIN EL TIGRE #08 EDINBURG TX 0000011474401 *****6102 12/26 11:21
12/27		14.28	POS Purchase With PIN NWS OREILLY AUTO PA4317 EDINBURG TX 0000004225935 *****6102 12/26 11:32
12/27		36.33	POS Purchase With PIN NWS OREILLY AUTO PA2314 EDINBURG TX 0000004225935 *****6102 12/26 14:57
12/27		58.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 12/27 07:48
12/27		791.63	POS Purchase With PIN NWS OREILLY AUTO PA0709 EDINBURG TX 0000004225935 *****6102 12/27 11:57
12/28		28.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/26 07:35
12/28		75.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/26 08:01
12/28		21.83	POS Purchase Non-PIN OREILLY AUTO #061 EDINBURG TX 000000020 *****6102 12/27 16:57
12/28		35.76	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 12/28 07:56
12/28		17.32	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 12/28 08:32



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
12/29		50.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/27 07:45
12/29		9.26	POS Purchase Non-PIN DOLLAR-GENERAL #9729 MISSION TX 000009999999 *****3273 12/27 08:45
12/29		15.00	POS Purchase Non-PIN NORTHSIDE AUTOMOTIVE EDINBURG TX 000002647001 *****6102 12/27 11:08
12/29		25.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/27 12:13
12/29		61.84	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/27 12:58
12/29		78.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 12/28 17:55
12/30	134.29		POS Purchase Return - PIN OREILLY AUTO 00015826 EDINBURG TX 00000025 *****610 12/29 04:54
12/30		40.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/28 08:20
12/30		50.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 12/29 00:47
12/30		444.44	POS Purchase Non-PIN AIRGAS CENTRAL TULSA OK 0000095SS *****3273 12/29 12:35
12/30		80.00	POS Purchase Non-PIN BEST LITTLE WAREHOUSE 956-6824011 TX 0000054979999 *****6102 12/29 17:01
12/30		50.00	POS Purchase Non-PIN BEST LITTLE WAREHOUSE 956-6824011 TX 0000054979999 *****6102 12/29 17:02
12/30		65.00	POS Purchase Non-PIN BEST LITTLE WAREHOUSE 956-6824011 TX 0000054979999 *****6102 12/29 17:05
12/30		42.54	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 12/30 17:18



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
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Daily Balance Summary

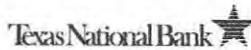
Date	Balance	Date	Balance	Date	Balance
12/01	13,787.96	12/12	6,126.46	12/21	10,152.64
12/02	13,524.41	12/13	1,998.74	12/22	9,107.03
12/05	8,928.82	12/14	4,482.23	12/23	5,870.68
12/06	9,255.94	12/15	3,738.17	12/27	274.08
12/07	6,978.05	12/16	4,601.36	12/28	5,708.49
12/08	4,447.92	12/19	5,301.23	12/29	9,006.71
12/09	9,377.30	12/20	5,197.21	12/30	7,061.44

If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

PAGE 20

Account: 250005618



CHECKING DEPOSIT

12/09/2016 12:32:41 3 D0300007A
28 DOA Deposit - Immediate 304

250005618 Amount: \$ 6,000.00

C501149201284 0250005618# /3000000000/

12/09/2016 \$6,000.00

CHECKING DEPOSIT

12/14/2016 11:28:42 3 D0300007A
18 DOA Commercial Deposit 304

250005618 Amount: \$ 3,000.00

C501149201284 0250005618# /3000000000/

12/14/2016 \$3,000.00

DEPOSIT TICKET

12/23/2016 12:41:53 3 D0300007A
45 DOA Deposit - Immediate 304

250005618 Amount: \$ 7,000.00

C501149201284 0250005618# /3000000000/

12/23/2016 \$5,876.93

DEPOSIT TICKET

12/28/2016 11:28:42 3 D0300007A
18 DOA Commercial Deposit 304

250005618 Amount: \$ 3,000.00

C501149201284 0250005618# /3000000000/

12/23/2016 \$7,000.00

DEPOSIT TICKET

12/28/2016 11:28:42 3 D0300007A
18 DOA Commercial Deposit 304

250005618 Amount: \$ 3,000.00

C501149201284 0250005618# /3000000000/

12/28/2016 \$439.33

DEPOSIT TICKET

12/28/2016 11:28:42 3 D0300007A
18 DOA Commercial Deposit 304

250005618 Amount: \$ 3,000.00

C501149201284 0250005618# /3000000000/

12/28/2016 \$1,187.29

CHECKING DEPOSIT

12/28/2016 13:06:20 3 D0300007A
3 DOA Commercial Deposit 304

250005618 Amount: \$ 3,000.00

C501149201284 0250005618# /3000000000/

12/28/2016 \$3,000.00

DEPOSIT TICKET

12/28/2016 13:06:20 3 D0300007A
3 DOA Commercial Deposit 304

250005618 Amount: \$ 3,000.00

C501149201284 0250005618# /3000000000/

12/28/2016 \$6,241.29

DEPOSIT TICKET

12/28/2016 13:06:20 3 D0300007A
3 DOA Commercial Deposit 304

250005618 Amount: \$ 3,000.00

C501149201284 0250005618# /3000000000/

12/28/2016 1213 \$300.00

DEPOSIT TICKET

12/28/2016 13:06:20 3 D0300007A
3 DOA Commercial Deposit 304

250005618 Amount: \$ 3,000.00

C501149201284 0250005618# /3000000000/

12/06/2016 1317 \$324.00

DEPOSIT TICKET

12/28/2016 13:06:20 3 D0300007A
3 DOA Commercial Deposit 304

250005618 Amount: \$ 3,000.00

C501149201284 0250005618# /3000000000/

12/02/2016 1480 \$2,000.00

DEPOSIT TICKET

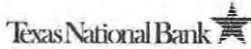
12/28/2016 13:06:20 3 D0300007A
3 DOA Commercial Deposit 304

250005618 Amount: \$ 3,000.00

C501149201284 0250005618# /3000000000/

12/02/2016 1481 \$1,412.60

Account: 250005618



Skyline EMS Inc.
 Order of Payment Case No. 15-70551
 300 E. Main, P.O. Box 213
 Allen, TX 75013

Texas National Bank
 2500 E. Main, P.O. Box 213
 Allen, TX 75013

12/22/2016
 1482

PAY TO THE ORDER OF: Hilda Garcia
 \$ 1,454.76

One Thousand Four Hundred Fifty-Four and 76/100

Hilda Garcia
 P.O. Box 700
 Sebastian, TX 78594

Pay Period: 11/14/2016 - 11/27/2016
 001482 61449201284 0250005618*

12/14/2016 1482 \$1,454.76

Skyline EMS Inc.
 Order of Payment Case No. 15-70551
 300 E. Main, P.O. Box 213
 Allen, TX 75013

Texas National Bank
 2500 E. Main, P.O. Box 213
 Allen, TX 75013

12/22/2016
 1488

PAY TO THE ORDER OF: Alejandro Lima
 \$ 800.00

Eight Hundred and 00/100

Alejandro Lima
 300 Paseo Transmisional
 Mission, TX 78572

Pay Period: 11/14/2016 - 11/27/2016
 001488 61449201284 0250005618*

12/02/2016 1488 \$800.00

Skyline EMS Inc.
 Order of Payment Case No. 15-70551
 300 E. Main, P.O. Box 213
 Allen, TX 75013

Texas National Bank
 2500 E. Main, P.O. Box 213
 Allen, TX 75013

12/22/2016
 1483

PAY TO THE ORDER OF: Elisha J. Guerrero
 \$ 1,337.51

One Thousand Three Hundred Thirty-Seven and 51/100

Elisha J. Guerrero
 1808 W. 43th St
 Mission, TX 78573

Pay Period: 11/14/2016 - 11/27/2016
 001483 61449201284 0250005618*

12/05/2016 1483 \$1,337.51

Skyline EMS Inc.
 Order of Payment Case No. 15-70551
 300 E. Main, P.O. Box 213
 Allen, TX 75013

Texas National Bank
 2500 E. Main, P.O. Box 213
 Allen, TX 75013

12/22/2016
 1489

PAY TO THE ORDER OF: ALONSO MARROQUIN
 \$ 1,000.00

One Thousand and 00/100

ALONSO MARROQUIN
 1128 W. Main St
 Edinburg, TX 78542

Pay Period: 11/14/2016 - 11/27/2016
 001489 61449201284 0250005618*

12/02/2016 1489 \$1,000.00

Skyline EMS Inc.
 Order of Payment Case No. 15-70551
 300 E. Main, P.O. Box 213
 Allen, TX 75013

Texas National Bank
 2500 E. Main, P.O. Box 213
 Allen, TX 75013

12/22/2016
 1484

PAY TO THE ORDER OF: Javier M. Keeler
 \$ 1,350.74

One Thousand Three Hundred Fifty and 74/100

Javier M. Keeler
 1022 W. 58th
 Allen, TX 75015

Pay Period: 11/14/2016 - 11/27/2016
 001484 61449201284 0250005618*

12/05/2016 1484 \$1,350.74

Skyline EMS Inc.
 Order of Payment Case No. 15-70551
 300 E. Main, P.O. Box 213
 Allen, TX 75013

Texas National Bank
 2500 E. Main, P.O. Box 213
 Allen, TX 75013

12/22/2016
 1490

PAY TO THE ORDER OF: Javier Gerardo Gonzalez
 \$ 800.00

Eight Hundred and 00/100

Javier Gerardo Gonzalez
 Contract Labor

Pay Period: 11/14/2016 - 11/27/2016
 001490 61449201284 0250005618*

12/02/2016 1490 \$800.00

Skyline EMS Inc.
 Order of Payment Case No. 15-70551
 300 E. Main, P.O. Box 213
 Allen, TX 75013

Texas National Bank
 2500 E. Main, P.O. Box 213
 Allen, TX 75013

12/22/2016
 1485

PAY TO THE ORDER OF: Alejandro Lima
 \$ 1,183.76

One Thousand One Hundred Eighty-Three and 76/100

Alejandro Lima
 300 Paseo Transmisional
 Mission, TX 78572

Pay Period: 11/14/2016 - 11/27/2016
 001485 61449201284 0250005618*

12/02/2016 1485 \$1,183.76

Skyline EMS Inc.
 Order of Payment Case No. 15-70551
 300 E. Main, P.O. Box 213
 Allen, TX 75013

Texas National Bank
 2500 E. Main, P.O. Box 213
 Allen, TX 75013

12/22/2016
 1491

PAY TO THE ORDER OF: Jennifer Avila Gomez
 \$ 800.00

Eight Hundred and 00/100

Jennifer Avila Gomez
 Merchant

Pay Period: 11/14/2016 - 11/27/2016
 001491 61449201284 0250005618*

12/02/2016 1491 \$800.00

Skyline EMS Inc.
 Order of Payment Case No. 15-70551
 300 E. Main, P.O. Box 213
 Allen, TX 75013

Texas National Bank
 2500 E. Main, P.O. Box 213
 Allen, TX 75013

12/22/2016
 1486

PAY TO THE ORDER OF: Maria I. Rodriguez
 \$ 1,433.85

One Thousand Four Hundred Thirty-Three and 85/100

Maria I. Rodriguez
 701 E. 29th St
 Mission, TX 78574

Pay Period: 11/14/2016 - 11/27/2016
 001486 61449201284 0250005618*

12/02/2016 1486 \$1,433.85

Skyline EMS Inc.
 Order of Payment Case No. 15-70551
 300 E. Main, P.O. Box 213
 Allen, TX 75013

Texas National Bank
 2500 E. Main, P.O. Box 213
 Allen, TX 75013

12/22/2016
 1492

PAY TO THE ORDER OF: Ricardo Garza
 \$ 1,200.00

One Thousand Two Hundred and 00/100

Ricardo Garza
 2101 N. C St
 McAllen, TX 78501

Pay Period: 11/14/2016 - 11/27/2016
 001492 61449201284 0250005618*

12/02/2016 1492 \$1,200.00

Skyline EMS Inc.
 Order of Payment Case No. 15-70551
 300 E. Main, P.O. Box 213
 Allen, TX 75013

Texas National Bank
 2500 E. Main, P.O. Box 213
 Allen, TX 75013

12/22/2016
 1487

PAY TO THE ORDER OF: KEVIN HARRIS
 \$ 2,003.58

Two Thousand Three and 58/100

KEVIN HARRIS

Pay Period: 11/14/2016 - 11/27/2016
 001487 61449201284 0250005618*

12/02/2016 1487 \$2,003.58

Skyline EMS Inc.
 Order of Payment Case No. 15-70551
 300 E. Main, P.O. Box 213
 Allen, TX 75013

Texas National Bank
 2500 E. Main, P.O. Box 213
 Allen, TX 75013

12/22/2016
 1493

PAY TO THE ORDER OF: Elisha J. Guerrero
 \$ 652.50

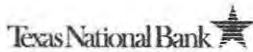
Six Hundred Fifty-Two and 50/100

Elisha J. Guerrero
 1808 W. 43th St
 Mission, TX 78573

Pay Period: 11/14/2016 - 11/27/2016
 001493 61449201284 0250005618*

12/05/2016 1493 \$652.50

Account: 250005618



Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
300 E Main Pkwy 213
Allen, TX 75001

Pay To THE ORDER OF Javier N. Kessler

Four Hundred Forty-Six and 25/100

Pay Period: 11/2/2016 - 12/04/2016

12/05/2016 1494 \$446.25

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
300 E Main Pkwy 213
Allen, TX 75001

Pay To THE ORDER OF Cristina Avila

Four Hundred Twenty-Four and 00/100

Pay Period: 11/2/2016 - 12/04/2016

12/12/2016 1501 \$424.06

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
300 E Main Pkwy 213
Allen, TX 75001

Pay To THE ORDER OF ELIZALDE RAMIREZ

Four Hundred and 00/100

Pay Period: 11/2/2016 - 12/04/2016

12/07/2016 1496 \$400.00

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
300 E Main Pkwy 213
Allen, TX 75001

Pay To THE ORDER OF Enrique L. Avila

Five Hundred Twenty-Five and 75/100

Pay Period: 11/2/2016 - 12/04/2016

12/09/2016 1502 \$525.75

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
300 E Main Pkwy 213
Allen, TX 75001

Pay To THE ORDER OF ELIZALDE RAMIREZ

Six Hundred and 00/100

Pay Period: 11/2/2016 - 12/04/2016

12/07/2016 1497 \$600.00

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
300 E Main Pkwy 213
Allen, TX 75001

Pay To THE ORDER OF Eugenio L. Avila

One Hundred Eighty-One and 37/100

Pay Period: 11/2/2016 - 12/04/2016

12/09/2016 1503 \$181.37

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
300 E Main Pkwy 213
Allen, TX 75001

Pay To THE ORDER OF United States Treasury

Two Thousand and 00/100

Pay Period: 11/2/2016 - 12/04/2016

12/08/2016 1498 \$2,000.00

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
300 E Main Pkwy 213
Allen, TX 75001

Pay To THE ORDER OF David Benavente

One Thousand One Hundred Fifty-Seven and 25/100

Pay Period: 11/2/2016 - 12/04/2016

12/09/2016 1504 \$1,157.26

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
300 E Main Pkwy 213
Allen, TX 75001

Pay To THE ORDER OF Daniel Acervado Lee

Five Hundred Eighty-Seven and 50/100

Pay Period: 11/2/2016 - 12/04/2016

12/13/2016 1499 \$587.59

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
300 E Main Pkwy 213
Allen, TX 75001

Pay To THE ORDER OF Justin A. Cavazos

Four Hundred Forty and 57/100

Pay Period: 11/2/2016 - 12/04/2016

12/09/2016 1505 \$440.57

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
300 E Main Pkwy 213
Allen, TX 75001

Pay To THE ORDER OF Ray A. Alonso

One Thousand Three Hundred Twenty-One and 73/100

Pay Period: 11/2/2016 - 12/04/2016

12/12/2016 1500 \$1,321.73

Skyline EMS Inc.
Order on Prepayment Case No. 15-7054
300 E Main Pkwy 213
Allen, TX 75001

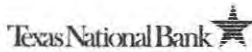
Pay To THE ORDER OF Juan Combaro

Seven Hundred Forty-Seven and 20/100

Pay Period: 11/2/2016 - 12/04/2016

12/09/2016 1506 \$747.20

Account: 250005618



Skyline EMS Inc.
Order on Payment Case No. 15-7054
315 E Main Pkwy B13
Allen, TX 75009

Pay To THE ORDER OF: Alejandra De La Rosa
Eight Hundred Nine and 92/100
Alejandra De La Rosa
2215 S 27th St
McAllen, TX 78503

Pay Period: 11/21/2016 - 12/04/2016
001507 C1149201284 0250005618*

12/12/2016 1507 \$809.92

Skyline EMS Inc.
Order on Payment Case No. 15-7054
315 E Main Pkwy B13
Allen, TX 75009

Pay To THE ORDER OF: Samuel Lopez
Four Hundred Twelve and 12/100
Samuel Lopez
3022 S 11th St
Poncha, TX 78576

Pay Period: 11/21/2016 - 12/04/2016
001514 C1149201284 0250005618*

12/09/2016 1514 \$412.13

Skyline EMS Inc.
Order on Payment Case No. 15-7054
315 E Main Pkwy B13
Allen, TX 75009

Pay To THE ORDER OF: Yvette Fuentes
Six Hundred Fourteen and 09/100
Yvette Fuentes
1513 S 13th Ave
Corpus Christi, TX 78409

Pay Period: 11/21/2016 - 12/04/2016
001506 C1149201284 0250005618*

12/09/2016 1508 \$614.05

Skyline EMS Inc.
Order on Payment Case No. 15-7054
315 E Main Pkwy B13
Allen, TX 75009

Pay To THE ORDER OF: Victor J. Lopez
One Thousand One Hundred Forty-Six and 58/100
Victor J. Lopez
1407 Maricao Dr
Mission, TX 78572

Pay Period: 11/21/2016 - 12/04/2016
001515 C1149201284 0250005618*

12/12/2016 1515 \$1,147.59

Skyline EMS Inc.
Order on Payment Case No. 15-7054
315 E Main Pkwy B13
Allen, TX 75009

Pay To THE ORDER OF: Sergio R. Garcia
Four Hundred Forty-Six and 22/100
Sergio R. Garcia
2409 Eycamore Ave
Mission, TX 78591

Pay Period: 11/21/2016 - 12/04/2016
001509 C1149201284 0250005618*

12/12/2016 1509 \$447.22

Skyline EMS Inc.
Order on Payment Case No. 15-7054
315 E Main Pkwy B13
Allen, TX 75009

Pay To THE ORDER OF: Carlos Medina
Six Hundred Twenty-Nine and 31/100
Carlos Medina
14815 Palmaria Dr
Mission, TX 78572

Pay Period: 11/21/2016 - 12/04/2016
001516 C1149201284 0250005618*

12/09/2016 1516 \$679.31

Skyline EMS Inc.
Order on Payment Case No. 15-7054
315 E Main Pkwy B13
Allen, TX 75009

Pay To THE ORDER OF: Gilberto Garcia Jr
Eight Hundred Eight and 36/100
Gilberto Garcia Jr
1601 Pebble Dr
Mission, TX 78574

Pay Period: 11/21/2016 - 12/04/2016
001510 C1149201284 0250005618*

12/09/2016 1510 \$808.35

Skyline EMS Inc.
Order on Payment Case No. 15-7054
315 E Main Pkwy B13
Allen, TX 75009

Pay To THE ORDER OF: Wendee J. Mulroy
One Thousand Three Hundred Fifty-Eight and 05/100
Wendee J. Mulroy
3802 Roundrock Dr
Willsie, TX 75098

Pay Period: 11/21/2016 - 12/04/2016
001518 C1149201284 0250005618*

12/13/2016 1518 \$1,358.66

Skyline EMS Inc.
Order on Payment Case No. 15-7054
315 E Main Pkwy B13
Allen, TX 75009

Pay To THE ORDER OF: Manuel Guzman
Seven Hundred Fifty-One and 01/100
Manuel Guzman

Pay Period: 11/21/2016 - 12/04/2016
001512 C1149201284 0250005618*

12/12/2016 1512 \$751.01

Skyline EMS Inc.
Order on Payment Case No. 15-7054
315 E Main Pkwy B13
Allen, TX 75009

Pay To THE ORDER OF: Edmundo Negrillo
One Thousand Thirty-Nine and 01/100
Edmundo Negrillo
2501 N McCas #112
McAllen, TX 78501

Pay Period: 11/21/2016 - 12/04/2016
001519 C1149201284 0250005618*

12/09/2016 1519 \$1,039.61

Skyline EMS Inc.
Order on Payment Case No. 15-7054
315 E Main Pkwy B13
Allen, TX 75009

Pay To THE ORDER OF: Adriel Herrera
Five Hundred Thirty and 50/100
Adriel Herrera
2200 S 30 1/2 St
McAllen, TX 78503

Pay Period: 11/21/2016 - 12/04/2016
001513 C1149201284 0250005618*

12/09/2016 1513 \$530.58

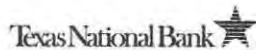
Skyline EMS Inc.
Order on Payment Case No. 15-7054
315 E Main Pkwy B13
Allen, TX 75009

Pay To THE ORDER OF: Evaristo Paz
Five Hundred Sixty and 08/100
Evaristo Paz

Pay Period: 11/21/2016 - 12/04/2016
001520 C1149201284 0250005618*

12/09/2016 1520 \$517.59

Account: 250005618



Skyline EMS Inc.
 Order on Promissory Note No. 15-7054
 200 E. Main, Suite 213
 Allen, TX 75001

Texas National Bank
 200 E. Main, Suite 213
 Allen, TX 75001

PAY TO THE ORDER OF: Esteban Ramirez
 \$ 361.09
 Three Hundred Sixty-One and 09/100

Pay Period: 11/21/2016 - 12/04/2016
 001521 C1149201284 0250005618*

12/12/2016 1521 \$361.09

Skyline EMS Inc.
 Order on Promissory Note No. 15-7054
 200 E. Main, Suite 213
 Allen, TX 75001

Texas National Bank
 200 E. Main, Suite 213
 Allen, TX 75001

PAY TO THE ORDER OF: Isaac Sanchez
 \$ 658.26
 Six Hundred Fifty-Eight and 26/100

Pay Period: 11/21/2016 - 12/04/2016
 001527 C1149201284 0250005618*

12/09/2016 1527 \$658.26

Skyline EMS Inc.
 Order on Promissory Note No. 15-7054
 200 E. Main, Suite 213
 Allen, TX 75001

Texas National Bank
 200 E. Main, Suite 213
 Allen, TX 75001

PAY TO THE ORDER OF: Ramon Risco
 \$ 690.33
 Six Hundred Ninety and 33/100

Pay Period: 11/21/2016 - 12/04/2016
 001528 C1149201284 0250005618*

12/12/2016 1522 \$690.33

Skyline EMS Inc.
 Order on Promissory Note No. 15-7054
 200 E. Main, Suite 213
 Allen, TX 75001

Texas National Bank
 200 E. Main, Suite 213
 Allen, TX 75001

PAY TO THE ORDER OF: Diana D. Valenzuela
 \$ 1,218.50
 One Thousand Two Hundred Eighteen and 50/100

Pay Period: 11/21/2016 - 12/04/2016
 001528 C1149201284 0250005618*

12/09/2016 1528 \$1,218.50

Skyline EMS Inc.
 Order on Promissory Note No. 15-7054
 200 E. Main, Suite 213
 Allen, TX 75001

Texas National Bank
 200 E. Main, Suite 213
 Allen, TX 75001

PAY TO THE ORDER OF: Domingo J. Rios
 \$ 983.29
 Nine Hundred Eighty-Three and 29/100

Pay Period: 11/21/2016 - 12/04/2016
 001523 C1149201284 0250005618*

12/13/2016 1523 \$983.29

Skyline EMS Inc.
 Order on Promissory Note No. 15-7054
 200 E. Main, Suite 213
 Allen, TX 75001

Texas National Bank
 200 E. Main, Suite 213
 Allen, TX 75001

PAY TO THE ORDER OF: Reynaldo Villegas
 \$ 662.84
 Six Hundred Sixty-Two and 84/100

Pay Period: 11/21/2016 - 12/04/2016
 001529 C1149201284 0250005618*

12/13/2016 1529 \$662.84

Skyline EMS Inc.
 Order on Promissory Note No. 15-7054
 200 E. Main, Suite 213
 Allen, TX 75001

Texas National Bank
 200 E. Main, Suite 213
 Allen, TX 75001

PAY TO THE ORDER OF: Blanca Rodriguez
 \$ 1,492.64
 One Thousand Four Hundred Ninety-Two and 64/100

Pay Period: 11/21/2016 - 12/04/2016
 001524 C1149201284 0250005618*

12/09/2016 1524 \$1,492.64

Skyline EMS Inc.
 Order on Promissory Note No. 15-7054
 200 E. Main, Suite 213
 Allen, TX 75001

Texas National Bank
 200 E. Main, Suite 213
 Allen, TX 75001

PAY TO THE ORDER OF: Ricardo L. Gonzalez
 \$ 1,328.50
 One Thousand Three Hundred Twenty-Eight and 50/100

Pay Period: 11/21/2016 - 12/04/2016
 001530 C1149201284 0250005618*

12/09/2016 1530 \$1,328.50

Skyline EMS Inc.
 Order on Promissory Note No. 15-7054
 200 E. Main, Suite 213
 Allen, TX 75001

Texas National Bank
 200 E. Main, Suite 213
 Allen, TX 75001

PAY TO THE ORDER OF: Victor M. Rodriguez
 \$ 551.32
 Five Hundred Fifty-One and 32/100

Pay Period: 11/21/2016 - 12/04/2016
 001525 C1149201284 0250005618*

12/09/2016 1525 \$551.32

Skyline EMS Inc.
 Order on Promissory Note No. 15-7054
 200 E. Main, Suite 213
 Allen, TX 75001

Texas National Bank
 200 E. Main, Suite 213
 Allen, TX 75001

PAY TO THE ORDER OF: DOLORES RODRIGUEZ
 \$ 400.00
 Four Hundred and 00/100

Pay Period: 11/21/2016 - 12/04/2016
 001531 C1149201284 0250005618*

12/09/2016 1531 \$400.00

Skyline EMS Inc.
 Order on Promissory Note No. 15-7054
 200 E. Main, Suite 213
 Allen, TX 75001

Texas National Bank
 200 E. Main, Suite 213
 Allen, TX 75001

PAY TO THE ORDER OF: Jose R. Salomon IV
 \$ 880.29
 Eight Hundred Eighty and 29/100

Pay Period: 11/21/2016 - 12/04/2016
 001526 C1149201284 0250005618*

12/09/2016 1526 \$880.29

Skyline EMS Inc.
 Order on Promissory Note No. 15-7054
 200 E. Main, Suite 213
 Allen, TX 75001

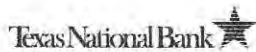
Texas National Bank
 200 E. Main, Suite 213
 Allen, TX 75001

PAY TO THE ORDER OF: Maria Garcia
 \$ 574.75
 Five Hundred Seventy-Four and 75/100

Pay Period: 11/21/2016 - 12/04/2016
 001532 C1149201284 0250005618*

12/09/2016 1532 \$574.75

Account: 250005618



1533

12/12/2016

TO THE ORDER OF: JESSE FLORES

Eight Hundred Five and 00/100

JESSE FLORES

Case 0011533P Juan Cordero

12/12/2016 1533 \$805.50

1539

12/28/2016

TO THE ORDER OF: TX CHILD SUPPORT SDU

One Hundred Sixty-Four and 77/100

TX CHILD SUPPORT SDU
P.O. Box 658791
San Antonio, TX 78265-48

Case 0011700068 Juan Cordero

12/28/2016 1539 \$164.77

1534

12/13/2016

TO THE ORDER OF: Oscar Frausto

Two Hundred Fifty-Six and 05/100

Oscar Frausto
3259 Myrah Ave
McAllen, TX 78504

Pay Period: 11/21/2016 - 12/04/2016

Case 0011534P Juan Cordero

12/13/2016 1534 \$256.05

1540

12/28/2016

TO THE ORDER OF: TX CHILD SUPPORT SDU

Two Hundred Thirty-Four and 02/100

TX CHILD SUPPORT SDU
P.O. Box 658791
San Antonio, TX 78265-48

Case 0011540P Juan Cordero

12/28/2016 1540 \$234.92

1535

12/12/2016

TO THE ORDER OF: Cesar Rodriguez

Four Hundred Forty-Three and 80/100

Cesar Rodriguez

Pay Period: 11/21/2016 - 12/04/2016

Case 0011535P Juan Cordero

12/12/2016 1535 \$443.98

1541

12/28/2016

TO THE ORDER OF: TX CHILD SUPPORT SDU

Two Hundred Eighty-Five and 00/100

TX CHILD SUPPORT SDU
P.O. Box 658791
San Antonio, TX 78265-48

Case 0011541P Gilbert Garcia Jr

12/28/2016 1541 \$285.00

1536

12/28/2016

TO THE ORDER OF: TX CHILD SUPPORT SDU

Two Hundred Twenty-Seven and 54/100

TX CHILD SUPPORT SDU
P.O. Box 658791
San Antonio, TX 78265-48

Case 0011536P Ricardo Garza

12/28/2016 1536 \$227.54

1542

12/28/2016

TO THE ORDER OF: TX CHILD SUPPORT SDU

One Hundred Thirty-Eight and 48/100

TX CHILD SUPPORT SDU
P.O. Box 658791
San Antonio, TX 78265-48

Case 0011542P Daniel Aguirre

12/28/2016 1542 \$138.46

1537

12/28/2016

TO THE ORDER OF: TX CHILD SUPPORT SDU

Two Hundred Fifty and 00/100

TX CHILD SUPPORT SDU
P.O. Box 658791
San Antonio, TX 78265-48

Case 0011537P Ivan Elvando Barrera

12/28/2016 1537 \$250.00

1543

12/09/2016

TO THE ORDER OF: Roberto Rodriguez

One Thousand and 00/100

Roberto Rodriguez
3107 E. Monon Ave.
Allen, TX 75013

Case 0011543P Juan Cordero

12/09/2016 1543 \$1,000.00

1538

12/28/2016

TO THE ORDER OF: TX CHILD SUPPORT SDU

One Hundred Seventy-Three and 54/100

TX CHILD SUPPORT SDU
P.O. Box 658791
San Antonio, TX 78265-48

Case 0011538P Kevin Harris

12/28/2016 1538 \$173.54

1544

12/09/2016

TO THE ORDER OF: Roberto Rodriguez

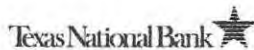
One Thousand and 00/100

Roberto Rodriguez
3107 E. Monon Ave.
Allen, TX 75013

Case 0011544P Juan Cordero

12/09/2016 1544 \$1,000.00

Account: 250005618



Stylized EMS Inc.
Order on Payment Case No. 15-70551
212 E. Main, P.O. Box 213
Allen, TX 75009

12/16/2016

1545

TO THE ORDER OF Ivan Elomendi \$ 1,412.50

One Thousand Four Hundred Twelve and 50/100

Ivan Elomendi
2702 Harding Ln
Edinburg, TX 78542

Pay Period: 11/28/2016 - 12/11/2016

001545 C1149201284 0250005618*

12/16/2016 1545 \$1,412.50

Stylized EMS Inc.
Order on Payment Case No. 15-70551
212 E. Main, P.O. Box 213
Allen, TX 75009

12/16/2016

1551

TO THE ORDER OF KEVIN HARRIS \$ 2,003.58

Two Thousand Three and 58/100

KEVIN HARRIS

Refunds Insurance TR Clocks

001551 C1149201284 0250005618*

12/16/2016 1551 \$2,003.58

Stylized EMS Inc.
Order on Payment Case No. 15-70551
212 E. Main, P.O. Box 213
Allen, TX 75009

12/16/2016

1546

TO THE ORDER OF Hilda Garcia \$ 1,454.76

One Thousand Four Hundred Fifty-Four and 76/100

Hilda Garcia
PO Box 782
Seawater, TX 78594

Pay Period: 11/28/2016 - 12/11/2016

001546 C1149201284 0250005618*

12/19/2016 1546 \$1,454.76

Stylized EMS Inc.
Order on Payment Case No. 15-70551
212 E. Main, P.O. Box 213
Allen, TX 75009

12/16/2016

1552

TO THE ORDER OF Alejandro Lima \$ 800.00

Eight Hundred and 00/100

Alejandro Lima
303 Paseo Tranquilidad
Mission, TX 78572

Marketing

001552 C1149201284 0250005618*

12/16/2016 1552 \$800.00

Stylized EMS Inc.
Order on Payment Case No. 15-70551
212 E. Main, P.O. Box 213
Allen, TX 75009

12/16/2016

1547

TO THE ORDER OF Ethel Jr. Guzman \$ 1,337.51

One Thousand Three Hundred Thirty-Seven and 51/100

Ethel Jr. Guzman
1808 W. 46th St
Mission, TX 78572

Pay Period: 11/28/2016 - 12/11/2016

001547 C1149201284 0250005618*

12/16/2016 1547 \$1,337.51

Stylized EMS Inc.
Order on Payment Case No. 15-70551
212 E. Main, P.O. Box 213
Allen, TX 75009

12/16/2016

1553

TO THE ORDER OF ALONSO MARROQUIN \$ 1,000.00

One Thousand and 00/100

ALONSO MARROQUIN
1129 Palovina St
Edinburg, TX 78542

Marketing

001553 C1149201284 0250005618*

12/16/2016 1553 \$1,000.00

Stylized EMS Inc.
Order on Payment Case No. 15-70551
212 E. Main, P.O. Box 213
Allen, TX 75009

12/16/2016

1548

TO THE ORDER OF Javier N. Kester \$ 1,350.73

One Thousand Three Hundred Fifty and 73/100

Javier N. Kester
1022 W 8th
Allen, TX 75015

Pay Period: 11/28/2016 - 12/11/2016

001548 C1149201284 0250005618*

12/19/2016 1548 \$1,350.73

Stylized EMS Inc.
Order on Payment Case No. 15-70551
212 E. Main, P.O. Box 213
Allen, TX 75009

12/16/2016

1554

TO THE ORDER OF Javier Gonzalez Gonzalez \$ 800.00

Eight Hundred and 00/100

Javier Gonzalez Gonzalez

Contract Labor

001554 C1149201284 0250005618*

12/16/2016 1554 \$800.00

Stylized EMS Inc.
Order on Payment Case No. 15-70551
212 E. Main, P.O. Box 213
Allen, TX 75009

12/16/2016

1549

TO THE ORDER OF Alejandro Lima \$ 1,183.76

One Thousand One Hundred Eighty-Three and 76/100

Alejandro Lima
303 Paseo Tranquilidad
Mission, TX 78572

Pay Period: 11/28/2016 - 12/11/2016

001549 C1149201284 0250005618*

12/16/2016 1549 \$1,183.76

Stylized EMS Inc.
Order on Payment Case No. 15-70551
212 E. Main, P.O. Box 213
Allen, TX 75009

12/16/2016

1555

TO THE ORDER OF Jennifer Avila Gomez \$ 800.00

Eight Hundred and 00/100

Jennifer Avila Gomez

Machado

001555 C1149201284 0250005618*

12/16/2016 1555 \$800.00

Stylized EMS Inc.
Order on Payment Case No. 15-70551
212 E. Main, P.O. Box 213
Allen, TX 75009

12/16/2016

1550

TO THE ORDER OF Maria I. Rodriguez \$ 1,433.86

One Thousand Four Hundred Thirty-Three and 86/100

Maria I. Rodriguez
701 E. 26th St
Mission, TX 78574

Pay Period: 11/28/2016 - 12/11/2016

001550 C1149201284 0250005618*

12/16/2016 1550 \$1,433.86

Stylized EMS Inc.
Order on Payment Case No. 15-70551
212 E. Main, P.O. Box 213
Allen, TX 75009

12/16/2016

1556

TO THE ORDER OF Ricardo Garza \$ 1,200.00

One Thousand Two Hundred and 00/100

Ricardo Garza
2101 N C St
McAllen, TX 78501

001556 C1149201284 0250005618*

12/16/2016 1556 \$1,200.00

Account: 250005618



Skyline EMS Inc.
Order of Payment Case No. 15-0084
200 E. Main P.O. Box 213
Arlene, TX 76913

12/15/2016

1558

TO THE ORDER OF: Eileen J. Guerrero

\$ 1,128.75

One Thousand One Hundred Twenty Eight and 75/100

Eileen J. Guerrero
1800 W. 45th St
Mckinney, TX 75063

Pay Period: 12/05/2016 - 12/18/2016

DD 1558 C1149201284 0250005618*

12/16/2016 1558 \$1,128.75

Skyline EMS Inc.
Order of Payment Case No. 15-0084
200 E. Main P.O. Box 213
Arlene, TX 76913

12/23/2016

1564

TO THE ORDER OF: Orlando Avila

\$ 475.78

Four Hundred Seventy Five and 78/100

Orlando Avila
2800 N. 45th St
Mckinney, TX 75061

Pay Period: 12/05/2016 - 12/18/2016

DD 1564 C1149201284 0250005618*

12/23/2016 1564 \$475.78

Skyline EMS Inc.
Order of Payment Case No. 15-0084
200 E. Main P.O. Box 213
Arlene, TX 76913

12/19/2016

1559

TO THE ORDER OF: Javier N. Escobar

\$ 67.50

Sixty Seven and 50/100

Javier N. Escobar
1822 W. 8th
Arlene, TX 76913

1st choice

DD 1559 C1149201284 0250005618*

12/19/2016 1559 \$67.50

Skyline EMS Inc.
Order of Payment Case No. 15-0084
200 E. Main P.O. Box 213
Arlene, TX 76913

12/23/2016

1565

TO THE ORDER OF: Benjamin L. Avila

\$ 635.64

Six Hundred Thirty Five and 64/100

Benjamin L. Avila
1818 N. 45th St
Mckinney, TX 75061

Pay Period: 12/05/2016 - 12/18/2016

DD 1565 C1149201284 0250005618*

12/23/2016 1565 \$635.64

Skyline EMS Inc.
Order of Payment Case No. 15-0084
200 E. Main P.O. Box 213
Arlene, TX 76913

12/15/2016

1560

TO THE ORDER OF: TX CHILD SUPPORT SDU

\$ 173.54

One Hundred Seventy Three and 54/100

TX CHILD SUPPORT SDU
P.O. Box 69791
San Antonio, TX 78269-0791

case 051506440 Keith Harris

DD 1560 C1149201284 0250005618*

12/29/2016 1560 \$173.54

Skyline EMS Inc.
Order of Payment Case No. 15-0084
200 E. Main P.O. Box 213
Arlene, TX 76913

12/23/2016

1566

TO THE ORDER OF: David Schwinger

\$ 1,188.68

One Thousand One Hundred Eighty Eight and 68/100

David Schwinger
606 N. 45th St
Mckinney, TX 75061

Pay Period: 12/05/2016 - 12/18/2016

DD 1566 C1149201284 0250005618*

12/23/2016 1566 \$1,188.68

Skyline EMS Inc.
Order of Payment Case No. 15-0084
200 E. Main P.O. Box 213
Arlene, TX 76913

12/16/2016

1561

TO THE ORDER OF: TX CHILD SUPPORT SDU

\$ 227.54

Two Hundred Twenty Seven and 54/100

TX CHILD SUPPORT SDU
P.O. Box 69791
San Antonio, TX 78269-0791

case 051506791 Ricardo Garza

DD 1561 C1149201284 0250005618*

12/29/2016 1561 \$227.54

Skyline EMS Inc.
Order of Payment Case No. 15-0084
200 E. Main P.O. Box 213
Arlene, TX 76913

12/23/2016

1567

TO THE ORDER OF: Abraham A. Cyniska

\$ 322.16

Three Hundred Twenty Two and 16/100

Abraham A. Cyniska
5000 E. 11th St
Mckinney, TX 75064

Pay Period: 12/05/2016 - 12/18/2016

DD 1567 C1149201284 0250005618*

12/28/2016 1567 \$322.16

Skyline EMS Inc.
Order of Payment Case No. 15-0084
200 E. Main P.O. Box 213
Arlene, TX 76913

12/16/2016

1562

TO THE ORDER OF: TX CHILD SUPPORT SDU

\$ 250.00

Two Hundred Fifty and 00/100

TX CHILD SUPPORT SDU
P.O. Box 69791
San Antonio, TX 78269-0791

case 0513272438 Juan Elvardo Barrera

DD 1562 C1149201284 0250005618*

12/29/2016 1562 \$250.00

Skyline EMS Inc.
Order of Payment Case No. 15-0084
200 E. Main P.O. Box 213
Arlene, TX 76913

12/23/2016

1568

TO THE ORDER OF: Joseph A. Carrasco

\$ 798.62

Seven Hundred Ninety Eight and 62/100

Joseph A. Carrasco
2101 N. 45th St
Mckinney, TX 75061

Pay Period: 12/05/2016 - 12/18/2016

DD 1568 C1149201284 0250005618*

12/23/2016 1568 \$798.62

Skyline EMS Inc.
Order of Payment Case No. 15-0084
200 E. Main P.O. Box 213
Arlene, TX 76913

12/23/2016

1563

TO THE ORDER OF: Ray A. Alaraz

\$ 1,919.28

One Thousand Nine Hundred Nineteen and 28/100

Ray A. Alaraz
4636 E. Canton Rd
Edinburg, TX 78539

Pay Period: 12/05/2016 - 12/18/2016

DD 1563 C1149201284 0250005618*

12/23/2016 1563 \$1,919.28

Skyline EMS Inc.
Order of Payment Case No. 15-0084
200 E. Main P.O. Box 213
Arlene, TX 76913

12/23/2016

1569

TO THE ORDER OF: Juan Cortez

\$ 747.20

Seven Hundred Forty Seven and 20/100

Juan Cortez
310 E. Main P.O. Box 213
Arlene, TX 76913

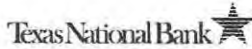
Pay Period: 12/05/2016 - 12/18/2016

DD 1569 C1149201284 0250005618*

12/23/2016 1569 \$747.20

PAGE 28

Account: 250005618



Skyline EMS Inc. Order on Presentation Case No. 15-7054 300 E. Loop West #13 Allen, TX 75013		Texas National Bank 4000 E. Jefferson Ave Garland, TX 75042		1570
PAY TO THE ORDER OF		Alejandra De La Rosa		\$ 801.91
MEMO		Eight Hundred One and 91/100		
Pay Period: 12/05/2016 - 12/15/2016		12/23/2016		
#001570# C114920128C 0250005618#		12/23/2016 1570 \$801.91		

Skyline EMS Inc. Order on Presentation Case No. 15-7051 300 E. Loop West #13 Allen, TX 75013		Texas National Bank 4000 E. Jefferson Ave Garland, TX 75042		1579
PAY TO THE ORDER OF		Arlene Harris		\$ 626.72
MEMO		Six Hundred Twenty-Six and 72/100		
Pay Period: 12/05/2016 - 12/15/2016		12/23/2016		
#001579# C114920128C 0250005618#		12/28/2016 1579 \$626.72		

Skyline EMS Inc. Order on Presentation Case No. 15-7054 300 E. Loop West #13 Allen, TX 75013		Texas National Bank 4000 E. Jefferson Ave Garland, TX 75042		1571
PAY TO THE ORDER OF		Oscar Fuenf		\$ 1,352.35
MEMO		One Thousand Three Hundred Fifty-Two and 35/100		
Pay Period: 12/05/2016 - 12/15/2016		12/23/2016		
#001571# C114920128C 0250005618#		12/28/2016 1571 \$1,352.35		

Skyline EMS Inc. Order on Presentation Case No. 15-7054 300 E. Loop West #13 Allen, TX 75013		Texas National Bank 4000 E. Jefferson Ave Garland, TX 75042		1580
PAY TO THE ORDER OF		Frederick Jackson		\$ 706.33
MEMO		Seven Hundred Six and 33/100		
Pay Period: 12/05/2016 - 12/15/2016		12/23/2016		
#001580# C114920128C 0250005618#		12/23/2016 1580 \$706.33		

Skyline EMS Inc. Order on Presentation Case No. 15-7054 300 E. Loop West #13 Allen, TX 75013		Texas National Bank 4000 E. Jefferson Ave Garland, TX 75042		1572
PAY TO THE ORDER OF		Yvette Fuentes		\$ 612.99
MEMO		Six Hundred Twelve and 99/100		
Pay Period: 12/05/2016 - 12/15/2016		12/23/2016		
#001572# C114920128C 0250005618#		12/23/2016 1572 \$612.99		

Skyline EMS Inc. Order on Presentation Case No. 15-7054 300 E. Loop West #13 Allen, TX 75013		Texas National Bank 4000 E. Jefferson Ave Garland, TX 75042		1581
PAY TO THE ORDER OF		Samuel Leja		\$ 442.76
MEMO		Four Hundred Forty-Two and 76/100		
Pay Period: 12/05/2016 - 12/15/2016		12/23/2016		
#001581# C114920128C 0250005618#		12/23/2016 1581 \$442.76		

Skyline EMS Inc. Order on Presentation Case No. 15-7054 300 E. Loop West #13 Allen, TX 75013		Texas National Bank 4000 E. Jefferson Ave Garland, TX 75042		1573
PAY TO THE ORDER OF		Sergio R. Garcia		\$ 409.20
MEMO		Four Hundred Nine and 20/100		
Pay Period: 12/05/2016 - 12/15/2016		12/27/2016		
#001573# C114920128C 0250005618#		12/27/2016 1573 \$409.20		

Skyline EMS Inc. Order on Presentation Case No. 15-7054 300 E. Loop West #13 Allen, TX 75013		Texas National Bank 4000 E. Jefferson Ave Garland, TX 75042		1582
PAY TO THE ORDER OF		Victor J. Lopez		\$ 1,405.53
MEMO		One Thousand Four Hundred Five and 53/100		
Pay Period: 12/05/2016 - 12/15/2016		12/23/2016		
#001582# C114920128C 0250005618#		12/23/2016 1582 \$1,405.53		

Skyline EMS Inc. Order on Presentation Case No. 15-7054 300 E. Loop West #13 Allen, TX 75013		Texas National Bank 4000 E. Jefferson Ave Garland, TX 75042		1575
PAY TO THE ORDER OF		Sara Garcia		\$ 762.54
MEMO		Seven Hundred Sixty-Two and 54/100		
Pay Period: 12/05/2016 - 12/15/2016		12/27/2016		
#001575# C114920128C 0250005618#		12/27/2016 1575 \$762.54		

Skyline EMS Inc. Order on Presentation Case No. 15-7054 300 E. Loop West #13 Allen, TX 75013		Texas National Bank 4000 E. Jefferson Ave Garland, TX 75042		1584
PAY TO THE ORDER OF		Carlos Medina		\$ 670.44
MEMO		Six Hundred Seventy and 44/100		
Pay Period: 12/05/2016 - 12/15/2016		12/23/2016		
#001584# C114920128C 0250005618#		12/23/2016 1584 \$670.44		

Skyline EMS Inc. Order on Presentation Case No. 15-7054 300 E. Loop West #13 Allen, TX 75013		Texas National Bank 4000 E. Jefferson Ave Garland, TX 75042		1577
PAY TO THE ORDER OF		Michael Guerrero		\$ 434.37
MEMO		Four Hundred Thirty-Four and 37/100		
Pay Period: 12/05/2016 - 12/15/2016		12/23/2016		
#001577# C114920128C 0250005618#		12/23/2016 1577 \$434.37		

Skyline EMS Inc. Order on Presentation Case No. 15-7054 300 E. Loop West #13 Allen, TX 75013		Texas National Bank 4000 E. Jefferson Ave Garland, TX 75042		1586
PAY TO THE ORDER OF		Wendee J. Murray		\$ 1,487.97
MEMO		One Thousand Four Hundred Eighty-Six and 97/100		
Pay Period: 12/05/2016 - 12/15/2016		12/27/2016		
#001586# C114920128C 0250005618#		12/27/2016 1586 \$1,487.97		

Account: 250005618



1587

12/23/2016

Pay To The Order Of: Edward Negrete

One Thousand Three Hundred Eight and 23/100

Pay Period: 12/05/2016 - 12/16/2016

001587 *114920128* 0250005618*

12/23/2016 1587 \$1,308.23

1593

12/23/2016

Pay To The Order Of: Victor M. Rodriguez

Five Hundred Forty and 25/100

Pay Period: 12/05/2016 - 12/16/2016

001593 *114920128* 0250005618*

12/23/2016 1593 \$540.25

1588

12/23/2016

Pay To The Order Of: Eusebio Paz

Seven Hundred Eleven and 45/100

Pay Period: 12/05/2016 - 12/16/2016

001588 *114920128* 0250005618*

12/23/2016 1588 \$711.45

1594

12/23/2016

Pay To The Order Of: Elean Rosales

Forty-One and 55/100

Pay Period: 12/05/2016 - 12/16/2016

001594 *114920128* 0250005618*

12/23/2016 1594 \$41.56

1589

12/28/2016

Pay To The Order Of: Ramon Razo

One Hundred Sixty-Five and 07/100

Pay Period: 12/05/2016 - 12/16/2016

001589 *114920128* 0250005618*

12/28/2016 1589 \$165.07

1595

12/23/2016

Pay To The Order Of: Jose R Salazar IV

Seven Hundred Eighty-Four and 78/100

Pay Period: 12/05/2016 - 12/16/2016

001595 *114920128* 0250005618*

12/23/2016 1595 \$784.71

1590

12/23/2016

Pay To The Order Of: Domingo Jr Rios

One Thousand Three Hundred Eighty-Two and 81/100

Pay Period: 12/05/2016 - 12/16/2016

001590 *114920128* 0250005618*

12/23/2016 1590 \$1,382.91

1596

12/23/2016

Pay To The Order Of: Heidi Senier

Seven Hundred Fifteen and 14/100

Pay Period: 12/05/2016 - 12/16/2016

001596 *114920128* 0250005618*

12/23/2016 1596 \$715.14

1591

12/23/2016

Pay To The Order Of: Blanca Rodriguez

One Thousand Six Hundred Eighty-One and 21/100

Pay Period: 12/05/2016 - 12/16/2016

001591 *114920128* 0250005618*

12/23/2016 1591 \$1,681.31

1597

12/23/2016

Pay To The Order Of: Jason Silva

Four Hundred Sixty-Five and 44/100

Pay Period: 12/05/2016 - 12/16/2016

001597 *114920128* 0250005618*

12/23/2016 1597 \$465.44

1592

12/23/2016

Pay To The Order Of: Cesar Rodriguez

Six Hundred Ninety-Nine and 09/100

Pay Period: 12/05/2016 - 12/16/2016

001592 *114920128* 0250005618*

12/23/2016 1592 \$699.20

1598

12/23/2016

Pay To The Order Of: Dana D Valenzuela

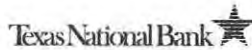
One Thousand Three Hundred Forty-Nine and 19/100

Pay Period: 12/05/2016 - 12/16/2016

001598 *114920128* 0250005618*

12/23/2016 1598 \$1,349.19

Account: 250005618



Skyline EMS Inc.
 Order on Prepaid Card No. 15-0004
 300 E. Main St. #10
 Edinburg, TX 78541

PAY TO THE ORDER OF: Reynaldo Vilagomez
 \$ 669.78

Four Hundred Sixty Nine and 78/100
 Reynaldo Vilagomez
 12915 Justis
 Edinburg, TX 78536

Pay Period: 12/06/2016 - 12/18/2016
 #001597# C114920128C 0250005618#

12/27/2016 1599 \$669.78

Skyline EMS Inc.
 Order on Prepaid Card No. 15-0004
 300 E. Main St. #10
 Edinburg, TX 78541

PAY TO THE ORDER OF: DOLORES RODRIGUEZ
 \$ 400.00

Four Hundred and 00/100
 DOLORES RODRIGUEZ

#001650# C114920128C 0250005618#

12/23/2016 1650 \$400.00

Skyline EMS Inc.
 Order on Prepaid Card No. 15-0004
 300 E. Main St. #10
 Edinburg, TX 78541

PAY TO THE ORDER OF: Zachary J Moss
 \$ 407.25

Four Hundred Seven and 25/100
 Zachary J Moss
 414 W. 8th St. Apt. 44
 Edinburg, TX 78540

Pay Period: 11/07/2016 - 11/22/2016
 #001616# C114920128C 0250005618#

12/06/2016 1616 \$407.25

Skyline EMS Inc.
 Order on Prepaid Card No. 15-0004
 300 E. Main St. #10
 Edinburg, TX 78541

PAY TO THE ORDER OF: Maria Garcia
 \$ 517.00

Five Hundred Seventeen and 00/100
 Maria Garcia

#001651# C114920128C 0250005618#

12/22/2016 1651 \$517.00

Skyline EMS Inc.
 Order on Prepaid Card No. 15-0004
 300 E. Main St. #10
 Edinburg, TX 78541

PAY TO THE ORDER OF: Alberto Rivera
 \$ 215.12

Two Hundred Fifteen and 12/100
 Alberto Rivera
 2704 N. 8th St. Apt. A
 Pharr, TX 78577

Pay Period: 11/07/2016 - 11/22/2016
 #001622# C114920128C 0250005618#

12/08/2016 1622 \$215.12

Skyline EMS Inc.
 Order on Prepaid Card No. 15-0004
 300 E. Main St. #10
 Edinburg, TX 78541

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU
 \$ 164.77

One Hundred Sixty Four and 77/100
 Tx CHILD SUPPORT SDU
 P.O. Box 650791
 San Antonio, TX 78264-0646

Case 0011780089 Juan Contreras
 #001653# C114920128C 0250005618#

12/28/2016 1653 \$164.77

Skyline EMS Inc.
 Order on Prepaid Card No. 15-0004
 300 E. Main St. #10
 Edinburg, TX 78541

PAY TO THE ORDER OF: Daniel Acevedo Lee
 \$ 1,364.66

One Thousand Three Hundred Sixty Four and 66/100
 Daniel Acevedo Lee
 8718 W. Monte Cristo
 Edinburg, TX 78541

Pay Period: 12/05/2016 - 12/18/2016
 #001647# C114920128C 0250005618#

12/29/2016 1647 \$1,364.66

Skyline EMS Inc.
 Order on Prepaid Card No. 15-0004
 300 E. Main St. #10
 Edinburg, TX 78541

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU
 \$ 234.92

Two Hundred Thirty Four and 92/100
 Tx CHILD SUPPORT SDU
 P.O. Box 650791
 San Antonio, TX 78264-0646

Case 0010180037 Juan Contreras
 #001654# C114920128C 0250005618#

12/28/2016 1654 \$234.92

Skyline EMS Inc.
 Order on Prepaid Card No. 15-0004
 300 E. Main St. #10
 Edinburg, TX 78541

PAY TO THE ORDER OF: Kathryn M Wolf
 \$ 213.04

Two Hundred Thirteen and 04/100
 Kathryn M Wolf
 3902 Roundrock Dr
 Killeen, TX 76549

Pay Period: 12/09/2016 - 12/18/2016
 #001648# C114920128C 0250005618#

12/23/2016 1648 \$213.04

Skyline EMS Inc.
 Order on Prepaid Card No. 15-0004
 300 E. Main St. #10
 Edinburg, TX 78541

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU
 \$ 520.00

Five Hundred Twenty and 00/100
 Tx CHILD SUPPORT SDU
 P.O. Box 650791
 San Antonio, TX 78264-0646

Case 0010303023 Albert Garcia Jr
 #001655# C114920128C 0250005618#

12/28/2016 1655 \$520.00

Skyline EMS Inc.
 Order on Prepaid Card No. 15-0004
 300 E. Main St. #10
 Edinburg, TX 78541

PAY TO THE ORDER OF: JESSE FLORES
 \$ 861.75

Eight Hundred Sixty One and 75/100
 JESSE FLORES

#001649# C114920128C 0250005618#

12/27/2016 1649 \$861.75

Skyline EMS Inc.
 Order on Prepaid Card No. 15-0004
 300 E. Main St. #10
 Edinburg, TX 78541

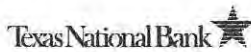
PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU
 \$ 138.46

One Hundred Thirty Eight and 46/100
 Tx CHILD SUPPORT SDU
 P.O. Box 650791
 San Antonio, TX 78264-0646

Case 001297560 Daniel Acevedo
 #001656# C114920128C 0250005618#

12/28/2016 1656 \$138.46

Account: 250005618



1057

12/23/2016

Pay To The Order Of: Gilberto Garcia Jr.

Five Hundred Thirty-One and 00/100

Pay Period: 12/05/2016 - 12/18/2016

MEMO: Marketing

12/23/2016 1657 \$531.84

1668

12/30/2016

Pay To The Order Of: Alejandro Lima

Eight Hundred and 00/100

MEMO: Marketing

12/30/2016 1668 \$800.00

1658

12/23/2016

Pay To The Order Of: Ricardo L. Gonzalez

One Thousand Eight Hundred Ninety-Two and 50/100

MEMO: Marketing

12/23/2016 1658 \$1,892.56

1669

12/30/2016

Pay To The Order Of: ALONSO MARROQUIN

One Thousand and 00/100

MEMO: Marketing

12/30/2016 1669 \$1,000.00

1661

12/30/2016

Pay To The Order Of: Ivan Elizondo

One Thousand Four Hundred Twelve and 50/100

MEMO: Contract Labor

12/30/2016 1661 \$1,412.60

1670

12/30/2016

Pay To The Order Of: Javier Gerardo Gonzalez

Eight Hundred and 00/100

MEMO: Contract Labor

12/30/2016 1670 \$800.00

1665

12/30/2016

Pay To The Order Of: Alejandra Lima

One Thousand One Hundred Eighty-Three and 77/100

MEMO: Marketing

12/30/2016 1665 \$1,183.77

1671

12/30/2016

Pay To The Order Of: Jennifer Anila Gomez

Eight Hundred and 00/100

MEMO: Marketing

12/30/2016 1671 \$800.00

1666

12/30/2016

Pay To The Order Of: Maria I. Rodriguez

One Thousand Four Hundred Thirty-Three and 85/100

MEMO: Marketing

12/30/2016 1666 \$1,433.86

9999

12/07/2016

Pay To The Order Of: New York Life

Eight Hundred Eighty-Eight and 38/100

MEMO: Remittance ID 021069906

12/07/2016 9999 \$888.38

1667

12/30/2016

Pay To The Order Of: KEVIN HARRIS

Two Thousand Three and 50/100

MEMO: Members Insurance 151 Choice

12/30/2016 1667 \$2,003.58

**IBC****B
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K**International Bank of Commerce
1 South Broadway
McAllen, Texas 78501**C
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T
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E
R**SKYLINE EMS INC
PAYROLL
310 E Main Ave Pmb 213
Alton TX 78573

5/NE/31/218/17540

STATEMENT**CUSTOMER NO.****PAGE NO.**

1 of 3

12/01/2016 to 12/31/2016

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

Biz Rite		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
10,119.96	16	21,558.70	60	30,547.70	1,130.96
Deposits (Credits)					
Date	Deposit#	Amount			
12/06	160	298.70			
Electronic Activity					
Credits					
12/05	Transfer Deposit	FROM ACCOUNT XXXXXX4173			150.00
12/06	Transfer Deposit	FROM ACCOUNT XXXXXX4173			1,200.00
12/06	Transfer Deposit	FROM ACCOUNT XXXXXX4173			500.00
12/07	Transfer Deposit	FROM ACCOUNT XXXXXX4173			600.00
12/08	Transfer Deposit	FROM ACCOUNT XXXXXX4173			1,500.00
12/09	Transfer Deposit	FROM ACCOUNT XXXXXX4173			3,960.00
12/09	Transfer Deposit	FROM ACCOUNT XXXXXX4173			1,900.00
12/09	Transfer Deposit	FROM ACCOUNT XXXXXX4173			450.00
12/12	Transfer Deposit	FROM ACCOUNT XXXXXX4173			500.00
12/13	Transfer Deposit	FROM ACCOUNT XXXXXX4173			3,000.00
12/16	Transfer Deposit	FROM ACCOUNT XXXXXX4173			1,000.00
12/20	Transfer Deposit	FROM ACCOUNT XXXXXX4173			500.00
12/27	Transfer Deposit	FROM ACCOUNT XXXXXX2043			1,000.00
12/29	Transfer Deposit	FROM ACCOUNT XXXXXX4173			4,000.00
12/30	Transfer Deposit	FROM ACCOUNT XXXXXX2043			1,000.00
Debits					
12/01	Check Card Charge	EXXONMOBIL 47503297 RIO GRANDE CI TX			48.00
12/02	Check Card Charge	J2 EFAX SERVICES 323 817 3205 CA			16.95
12/02	Check Card Charge	STRIPES 2265 MISSION TX			37.00
12/05	Check Card Charge	EXXONMOBIL 47503297 RIO GRANDE CI TX			46.00
12/05	Electronic Payment	IRS USATAXPYMT 270674044684090			5,000.00
12/06	Check Card Charge	PAYPAL *EBAY PURCHA San Jose CA			24.00
12/06	Check Card Charge	EXXONMOBIL 47503297 RIO GRANDE CI TX			48.48
12/06	Check Card Charge	PAYPAL *SIGNATUREEM San Jose CA			63.50
12/06	Check Card Charge	PAYPAL *DECATURAUCT San Jose CA			70.00
12/06	Check Card Charge	PAYPAL *MOLIMEDICIN San Jose CA			100.00
12/06	Check Card Charge	PAYPAL *STHRNSRPLUS San Jose CA			200.00
12/06	Check Card Charge	PAYPAL *SAKOMED San Jose CA			416.00
12/06	Check Card Charge	PAYPAL *BRANTPORT San Jose CA			918.16
12/06	Electronic Payment	1ST NATL BK OMAH ONLINE PMT CREDIT CARD PMT 3D0C5E501CF7D4			500.00
12/07	Check Card Charge	AMAZON COM AMZN COM BIL AMZN COM BILL WA			106.10
12/07	Electronic Payment	IRS USATAXPYMT 270674202300737			5,000.00
12/08	Check Card Charge	EXXONMOBIL 47503297 RIO GRANDE CI TX			41.38
12/09	Electronic Payment	IRS USATAXPYMT 270674420804521			4,000.00
12/12	Check Card Charge	STRIPES 2265 MISSION TX			11.00
12/12	Check Card Charge	SXM SIRIUSXM COM ACCT 888 635 5144 NY			23.90

**IBC****B
A
N
K**International Bank of Commerce
1 South Broadway
McAllen, Texas 78501**C
U
S
T
O
M
E
R**SKYLINE EMS INC
PAYROLL
310 E Main Ave Pmb 213
Alton TX 78573

5/NE/31/218/17541

STATEMENT

1

CUSTOMER NO.**PAGE NO.**

2 of 3

12/01/2016 to 12/31/2016

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

12/12	Check Card Charge	BUC EE S 33 TEXAS CITY TX	24.36
12/12	Check Card Charge	STRIPES 2265 MISSION TX	25.00
12/12	Check Card Charge	BUC-EE'S #33 TEXAS CITY TX	34.20
12/12	Check Card Charge	EXXONMOBIL 47503297 RIO GRANDE CI TX	46.00
12/12	Check Card Charge	STRIPES 0288152200 EL CAMPO TX	58.10
12/13	Check Card Charge	PAYPAL *JTUTAM San Jose CA	54.13
12/13	Check Card Charge	AUTOZONE 1401 MISSION TX	139.77
12/13	Electronic Payment	IRS USATAXPYMT 270674853575367	3,000.00
12/15	Check Card Charge	EXXONMOBIL 47503297 RIO GRANDE CI TX	62.07
12/15	Check Card Charge	EL TIGRE #09 RIO GRANDE CI TX	64.37
12/15	Check Card Charge	EXXONMOBIL 47503297 RIO GRANDE CI TX	66.67
12/15	Electronic Payment	1ST NATL BK OMAH ONLINE PMT CREDIT CARD PMT 3D0C5E501CF7D4	500.00
12/15	Electronic Payment	IRS USATAXPYMT 270675021262529	3,000.00
12/16	Check Card Charge	STRIPES 2265 MISSION TX	89.01
12/19	Check Card Charge	Amazon com AMZN COM BILL WA	21.22
12/19	Check Card Charge	STRIPES 2265 MISSION TX	50.00
12/19	Check Card Charge	AUTOZONE 3973 EDINBURG TX	188.58
12/20	Check Card Charge	EL TIGRE #09 RIO GRANDE CI TX	30.00
12/20	Check Card Charge	AMAZON MKTPLACE PMTS AMZN COM BILL WA	41.14
12/20	Check Card Charge	EXXONMOBIL 47801360 ROMA TX	58.56
12/20	Check Card Charge	EXXONMOBIL 47503297 RIO GRANDE CI TX	66.67
12/21	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	7.56
12/21	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	25.96
12/21	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	118.88
12/22	Check Card Charge	EXXONMOBIL 47503297 RIO GRANDE CI TX	37.00
12/22	Check Card Charge	EXXONMOBIL 47503297 RIO GRANDE CI TX	41.38
12/22	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	72.09
12/22	Check Card Charge	AUTOZONE 3973 EDINBURG TX	128.76
12/23	Check Card Charge	STRIPES 2265 MISSION TX	72.01
12/23	Transfer Withdrawal	TO ACCOUNT XXXXXX4173	400.00
12/27	Check Card Charge	HEB 013 RIO GRANDE TX	7.96
12/27	Check Card Charge	AmazonPrime Membership amzn com prme WA	11.68
12/27	Check Card Charge	EXXONMOBIL 47503297 RIO GRANDE CI TX	46.00
12/27	Check Card Charge	EXXONMOBIL 47503297 RIO GRANDE CI TX	57.48
12/27	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	151.54
12/28	Transfer Withdrawal	TO ACCOUNT XXXXXX4173	600.00
12/29	Check Card Charge	EXXONMOBIL 47801360 ROMA TX	44.00
12/30	Check Card Charge	AMAZON MKTPLACE PMTS AMZN COM BILL WA	45.02
12/30	Electronic Payment	STATE FARM RO 27 SFPP	390.06
12/30	Electronic Payment	IRS USATAXPYMT 270676584293326	4,000.00

Daily Ending Balance

12/01	10,071.96	12/12	4,320.53	12/22	956.71
12/02	10,018.01	12/13	4,126.63	12/23	484.70
12/05	5,122.01	12/15	433.52	12/27	1,210.04
12/06	4,780.57	12/16	1,344.51	12/28	610.04
12/07	274.47	12/19	1,084.71	12/29	4,566.04
12/08	1,733.09	12/20	1,388.34	12/30	1,130.96
12/09	4,043.09	12/21	1,235.94		

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PAYROLL
310 E Main Ave Pmb 213
Alton TX 78573

5/NE/31/218/17542

STATEMENT

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CUSTOMER NO.**PAGE NO.**

3 of 3

12/01/2016 to 12/31/2016

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

Notice to Customers: A CTR Reference Guide

Why is my financial institution asking me for identification and personal information?

Federal law requires financial institutions to report currency (cash or coin) transactions over \$10,000 conducted by, or on behalf of, one person, as well as multiple currency transactions that aggregate to be over \$10,000 in a single day. These transactions are reported on Currency Transaction Reports (CTRs). The federal law requiring these reports was passed to safeguard the financial industry from threats posed by money laundering and other financial crime. To comply with this law, financial institutions must obtain personal identification information about the individual conducting the transaction such as a Social Security number as well as a driver's license or other government issued document. This requirement applies whether the individual conducting the transaction has an account relationship with the institution or not. There is no general prohibition against handling large amounts of currency and the filing of a CTR is required regardless of the reasons for the currency transaction. The financial institution collects this information in a manner consistent with a customer's right to financial privacy.

Can I break up my currency transactions into multiple, smaller amounts to avoid being reported to the government?

No. This is called "structuring." Federal law makes it a crime to break up transactions into smaller amounts for the purpose of evading the CTR reporting requirement and this may lead to a required disclosure from the financial institution to the government. Structuring transactions to prevent a CTR from being reported can result in imprisonment for not more than five years and/or a fine of up to \$250,000. If structuring involves more than \$100,000 in a twelve month period or is performed while violating another law of the United States, the penalty is doubled.

Acct: SKYLINE EMS INC

Page 4

DEPOSIT SLIP		DATE <u>12/1</u>		BRANCH <u>121</u>	
DEPOSIT TO		CURRENCY		DOLLARS	
CASH		COIN		TOTAL	
100		100		100	
50		50		50	
20		20		20	
10		10		10	
5		5		5	
1		1		1	
TOTAL		TOTAL		TOTAL	
100		100		100	
50		50		50	
20		20		20	
10		10		10	
5		5		5	
1		1		1	
TOTAL		TOTAL		TOTAL	
100		100		100	
50		50		50	
20		20		20	
10		10		10	
5		5		5	
1		1		1	
TOTAL		TOTAL		TOTAL	
100		100		100	
50		50		50	
20		20		20	
10		10		10	
5		5		5	
1		1		1	
TOTAL		TOTAL		TOTAL	
100		100		100	
50		50		50	
20		20		20	
10		10		10	
5		5		5	
1		1		1	
TOTAL		TOTAL		TOTAL	
100		100		100	
50		50		50	
20		20		20	
10		10		10	
5		5		5	
1		1		1	
TOTAL		TOTAL		TOTAL	
100		100		100	
50		50		50	
20		20		20	
10		10		10	
5		5		5	
1		1		1	
TOTAL		TOTAL		TOTAL	
100		100		100	
50		50		50	
20		20		20	
10		10		10	
5		5		5	
1		1		1	
TOTAL		TOTAL		TOTAL	
100		100		100	
50		50		50	
20		20		20	
10		10		10	
5		5		5	
1		1		1	
TOTAL		TOTAL		TOTAL	
100		100		100	
50		50		50	
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10		10		10	
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TOTAL		TOTAL		TOTAL	
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10		10		10	
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TOTAL		TOTAL		TOTAL	
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50		50		50	
20		20		20	
10		10		10	
5		5		5	
1		1		1	
TOTAL		TOTAL		TOTAL	
100		100		100	
50		50		50	
20		20		20	
10		10		10	
5		5		5	
1		1		1	
TOTAL		TOTAL		TOTAL	
100		100		100	
50		50		50	
20		20		20	
10		10		10	
5		5		5	
1		1		1	
TOTAL		TOTAL		TOTAL	
100		100		100	
50		50		50	

CASH COUNT - FOR OFFICE USE ONLY	
SPLIT DEPOSIT	
CHECKS	
LESS DEPOSIT	
CASH RETURNED	
ADDITIONAL CHECK LISTING SPACE	
Large	
X 100	
X 50	
X 20	
X 10	
X 5	
X 2	
X 1	
CASH TOTAL	

DOLLARS CENTS	
1	
2	
3	
4	
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6	
7	
8	
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10	
11	
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14	
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16	
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22	
TOTAL CASH COUNT	
COMMENTS	
DATE	

160 - 12/06/2016 - \$298.70

160 - 12/06/2016 - \$298.70



BANK

International Bank of Commerce
1 South Broadway
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CUSTOMER

SKYLINE EMS INC
OPERATING

5/NE/31/019/19593

STATEMENT

61

CUSTOMER NO.

PAGE NO.

to 12/31/2016

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

Regular Checking		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
39,717.64	48	138,715.59	269	172,562.83	5,870.40

Account Maintenance

Account Maintenance	13.50	Average Investable Balance	22,311.02
Debits Posted (265 @ 0.20)	53.00	Earnings Credit Rate	0.0000%
Credits Posted (47 @ 0.50)	23.50	Earnings Credit	0.00
IBC Items Deposited (2 @ 0.10)	0.20		
Non-IBC Items Deposited (46 @ 0.15)	6.90		
Postage (61 Items)	0.00		
Total Charges	97.10		
Less Earnings Credit	0.00		
Net Service Charge	97.10		

Deposits (Credits)

Date	Deposit#	Amount	Date	Deposit#	Amount	Date	Deposit#	Amount
12/06		15,167.66	12/14		5,317.10	12/23		7,000.00
12/09		2,478.31	12/14		2,835.69			

Checks (Debits)

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/09	1111	6,010.00	12/08	2215	600.00	12/16	2234	1,400.00
12/14 *	1111	3,010.00	12/08	2216	1,775.00	12/14	2235	500.00
12/23 *	1111	13,020.00	12/08	2217	780.00	12/28	2236	26.00
12/28 *	1111	3,010.00	12/09	2218	250.00	12/28	2237	860.00
12/27 *	2182	1,000.00	12/13	2219	260.00	12/21 *	2239	150.00
12/30	2183	1,000.00	12/27	2220	105.00	12/23	2240	60.00
12/02	2184	2,000.00	12/23	2221	30.00	12/23	2241	1,413.05
12/02	2185	122.05	12/09	2222	131.90	12/23	2242	420.00
12/05 *	2190	324.75	12/12	2223	291.72	12/27	2243	150.00
12/08 *	2197	48.00	12/09	2224	350.75	12/23	2244	500.00
12/13 *	2204	888.38	12/27	2225	130.00	12/30	2245	578.00
12/05	2205	13,000.00	12/13	2226	4,000.00	12/27	2246	450.00
12/05	2206	1,950.00	12/12	2227	800.00	12/27	2247	600.00
12/05	2207	1,300.00	12/12	2228	600.00	12/27	2248	150.00
12/02	2208	510.00	12/12	2229	600.00	12/29	2249	600.00
12/09	2209	3,500.00	12/16	2230	500.00	12/29	2250	800.00
12/12 *	2211	1,000.00	12/19	2231	270.00	12/30 *	2252	500.00
12/05	2212	500.00	12/21	2232	1,000.00	12/30 *	2255	1,200.00
12/12 *	2214	225.00	12/16	2233	200.00			

* Indicates a skip in check number sequence

Electronic Activity

Credits			
12/01	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	9,268.68
12/01	Electronic Deposit	HUMANA INS CO HCCLAIMPMT 287703	70.95

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STATEMENT

61

CUSTOMER NO.**PAGE NO.**

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STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

12/05	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	5,786.17
12/05	Electronic Deposit	DOCTORS HOSPITAL HCCLAIMPMT xxxxx1053	321.60
12/06	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	11,939.00
12/06	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	48.09
12/07	Electronic Deposit	HUMANA INS CO EFPAYMENT 287703	563.06
12/07	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	487.75
12/08	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	15,434.69
12/09	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	176.42
12/12	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	210.35
12/13	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	4,597.08
12/13	Check Card Credit	PAYPAL *FOSTERCOACH San Jose CA	170.00
12/14	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	1,687.14
12/15	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	3,886.25
12/16	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	3,594.97
12/19	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	10,336.80
12/20	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	174.84
12/20	Electronic Deposit	BCBSMN HCCLAIMPMT PR8GM03SK	34.59
12/21	Transfer Deposit	FROM ACCOUNT XXXXXX2043	100.00
12/21	Electronic Deposit	000000174989542 Payment Credit One Bank xxxxx9542	0.89
12/21	Electronic Deposit	000000174989541 Payment Credit One Bank xxxxx9541	0.86
12/22	Transfer Deposit	FROM ACCOUNT XXXXXX2043	1,781.65
12/22	Transfer Deposit	FROM ACCOUNT XXXXXX2043	1,300.00
12/22	Transfer Deposit	FROM ACCOUNT XXXXXX2043	550.00
12/22	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	171.99
12/23	Transfer Deposit	FROM ACCOUNT XXXXXX2043	6,100.00
12/23	Transfer Deposit	FROM ACCOUNT XXXXXX2043	950.00
12/23	Transfer Deposit	FROM ACCOUNT XXXXXX2043	900.00
12/23	Transfer Deposit	FROM ACCOUNT XXXXXX2043	850.00
12/23	Transfer Deposit	FROM ACCOUNT XXXXXX8402	400.00
12/27	Transfer Deposit	FROM ACCOUNT XXXXXX2043	600.00
12/27	Transfer Deposit	FROM ACCOUNT XXXXXX2043	500.00
12/27	Transfer Deposit	FROM ACCOUNT XXXXXX2043	375.00
12/27	Transfer Deposit	FROM ACCOUNT XXXXXX2043	200.00
12/27	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	49.54
12/27	Electronic Deposit	BCBSMN HCCLAIMPMT PR8GM03SK	34.35
12/28	Electronic Deposit	DIHS TREAS 310 MISC PAY 272674286360001	3,203.02
12/28	Transfer Deposit	FROM ACCOUNT XXXXXX2043	2,015.00
12/28	Transfer Deposit	FROM ACCOUNT XXXXXX2043	1,000.00
12/28	Transfer Deposit	FROM ACCOUNT XXXXXX8402	600.00
12/29	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	11,507.71
12/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	3,938.39

Debits

12/01	Check Card Charge	BURGER KING 9519 MISSION TX	17.60
12/01	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	31.38
12/01	Check Card Charge	AUTOZONE 3973 EDINBURG TX	130.72
12/01	Check Card Charge	AUTOZONE 3973 EDINBURG TX	293.43
12/01	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
12/01	Check Card Charge	OREILLY AUTO 00006163 EDINBURG TX	969.06

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STATEMENT

61

CUSTOMER NO.**PAGE NO.**

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STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

12/02	Check Card Charge	EL TIGRE #22 MISSION TX	4.72
12/02	Check Card Charge	HEB GAS CAR WASH 588 MISSION TX	27.17
12/02	Check Card Charge	STRIPES 2265 MISSION TX	27.50
12/02	Check Card Charge	DOMINO S 6585 956 727 2870 TX	44.77
12/02	Check Card Charge	ON THE CLOCK 888 7535999 MI	110.70
12/02	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	227.02
12/02	Check Card Charge	IN EMS COMPLIANCE AND 281 9005021 TX	300.00
12/02	Check Card Charge	KINEQUIP INCORPORATED 716 6945000 NY	441.06
12/02	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
12/05	Check Card Charge	STRIPES 2265 MISSION TX	11.19
12/05	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	12.37
12/05	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	14.65
12/05	Check Card Charge	EL TIGRE #22 MISSION TX	29.05
12/05	Check Card Charge	LE PEEP RESTAURANT MCALLEN TX	30.64
12/05	Check Card Charge	MURPHY7196ATWALMART PALMHURST TX	31.29
12/05	Check Card Charge	STRIPES 2265 MISSION TX	37.88
12/05	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	41.50
12/05	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	48.54
12/05	Check Card Charge	PostNet Mission Mission TX	52.25
12/05	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	57.09
12/05	Check Card Charge	KURAI SUSHI AND CH MCALLEN TX	58.35
12/05	Check Card Charge	Intuit PayrollEE usag 800 446 8848 CA	84.44
12/05	Check Card Charge	BANANA LEAF JARACHOS RE MISSION TX	85.55
12/05	Check Card Charge	ASSEMBLERS INC CHATTANOOGA TN	128.82
12/05	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	150.00
12/05	Check Card Charge	WM SUPERCENTER # PALMHURST TX	188.71
12/05	ATM Withdrawal	1301 ASH AVE MCALLEN TX	200.00
12/05	Check Card Charge	THE INK ELEPHANT MCALLEN TX	260.00
12/05	Check Card Charge	10 99 PRODUCTS GROVESPRING MO	335.84
12/05	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
12/05	Check Card Charge	PAYPAL *NSER San Jose CA	716.00
12/05	Check Card Charge	ACADEMY SPORTS #131 MCALLEN TX	1,115.61
12/05	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	15.00
12/05	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	48.56
12/05	Electronic Payment	Chevron CC CHVTX EPAY 1197416862	63.89
12/05	Electronic Payment	ALLY ALLY PAYMT 08491732368601I	600.00
12/06	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	24.77
12/06	Check Card Charge	POLLOS ASADOS NUEVO LEO EDINBURG TX	38.48
12/06	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	53.78
12/06	Check Card Charge	PAYPAL *FOSTERCOACH San Jose CA	170.00
12/06	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	500.00
12/06	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	1,200.00
12/06	Electronic Payment	GOOGLE PAYMENT xxxxx3848 DEBIT US000S2OW4	108.00
12/07	Check Card Charge	SUNOCO 0100486000 MCALLEN TX	11.20
12/07	Check Card Charge	EL TIGRE #22 MISSION TX	12.18
12/07	Check Card Charge	ROSIE S RESTAURANT MISSION TX	16.05
12/07	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	37.67
12/07	Check Card Charge	TACO PALENQUE PALMHURST PALMHURST TX	57.30
12/07	Check Card Charge	ALEJANDROS RESTAUR MISSION TX	60.25
12/07	Check Card Charge	GROUPON GETAWAYS 877 788 7858 IL	327.74

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STATEMENT

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CUSTOMER NO.**PAGE NO.**

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STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

12/07	Check Card Charge	ASL FLEETSHARP 844 498 9450 MO	359.88
12/07	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	600.00
12/07	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
12/07	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxx1291	225.00
12/08	Check Card Charge	BEST LITTLE WAREHOUSE I 956 6824011 TX	10.00
12/08	Check Card Charge	ExpertPay Conv Fee 419 7889643 OH	14.95
12/08	Check Card Charge	BURGER KING 9519 MISSION TX	20.41
12/08	Check Card Charge	SQ QUICK WOK RESTA EDINBURG TX	23.69
12/08	Check Card Charge	BEST LITTLE WAREHOUSE I 956 6824011 TX	50.00
12/08	Check Card Charge	USPS PO 48273500 410 S EDINBURG TX	70.15
12/08	Check Card Charge	FIRSTPREMIER8009875521 800 987 5521 SD	95.00
12/08	Check Card Charge	TARGET T-2224 McAllen TX	105.01
12/08	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	116.46
12/08	Check Card Charge	PAYPAL *FOSTERCOACH San Jose CA	170.00
12/08	Check Card Charge	SELECT TECH 931 6848964 TN	211.58
12/08	Check Card Charge	AMBIT TEXAS LLC 877 282 6248 TX	279.28
12/08	Check Card Charge	ExpertPay 419 7889643 OH	375.00
12/08	Check Card Charge	TMOBILE POSTPAID WEB 800 937 8997 WA	440.97
12/08	Check Card Charge	TEXAS HEALTH CARE IMAGI WESLACO TX	700.00
12/08	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	1,500.00
12/09	ATM Withdrawal Fee	5825 HWY 107 EAST MISSION TX	2.00
12/09	Check Card Charge	EL TIGRE #22 MISSION TX	32.85
12/09	Check Card Charge	WWW ELECTRIFIED CO 203 787 4246 CT	39.95
12/09	ATM Withdrawal	5825 HWY 107 EAST MISSION TX	203.75
12/09	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	450.00
12/09	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	1,900.00
12/09	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	3,960.00
12/09	Electronic Payment	TIME WARNER CABL TW CABLE 0020680532 SPA	295.32
12/12	Check Card Charge	BURGER KING 13425 MCALLEN TX	16.96
12/12	Check Card Charge	ROCHAS MISSION TX	17.15
12/12	Check Card Charge	EL TIGRE #22 MISSION TX	18.43
12/12	Check Card Charge	WHATABURGER 925 Q26 PALMHURST TX	20.82
12/12	Check Card Charge	CORNER STORE 1522 MISSION TX	25.79
12/12	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	30.27
12/12	Check Card Charge	HEB GAS CAR WASH 588 MISSION TX	33.73
12/12	Check Card Charge	STRIPEES 2265 MISSION TX	38.00
12/12	Check Card Charge	HEB #571 MISSION TX	49.98
12/12	Check Card Charge	STRIPEES 2265 MISSION TX	50.34
12/12	Check Card Charge	KHANS GRILL MCALLEN TX	79.99
12/12	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	107.15
12/12	Check Card Charge	WAL Wal-Mart Super 6111 MISSION TX	136.40
12/12	Check Card Charge	LONGHORN STEAK00054312 MCALLEN TX	146.55
12/12	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	500.00
12/12	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
12/12	Electronic Payment	FDGL LEASE PYMT	45.35
12/13	Check Card Charge	WENDY S 52 MCALLEN TX	7.65
12/13	Check Card Charge	ExpertPay Conv Fee 419 7889643 OH	14.95
12/13	Check Card Charge	ROSIE S RESTAURANT MISSION TX	15.11
12/13	Check Card Charge	FAST BREAK EXPRESS CAR MISSION TX	16.00
12/13	Check Card Charge	EL TIGRE #22 MISSION TX	16.18

**IBC****B
A
N
K**International Bank of Commerce
1 South Broadway
McAllen, Texas 78501**C
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R**SKYLINE EMS INC
OPERATING
[REDACTED]

5/NE/31/019/19597

STATEMENT

61

CUSTOMER NO.**PAGE NO.**

[REDACTED] to 12/31/2016

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

12/13	Check Card Charge	TAQUERIA LA MEXICANA 956 3800239 TX	40.44
12/13	Check Card Charge	SELECT TECH 931 6848964 TN	126.99
12/13	Check Card Charge	PAYPAL *COASTBIOMED San Jose CA	317.01
12/13	Check Card Charge	ExpertPay 419 7889643 OH	350.00
12/13	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	3,000.00
12/14	Check Card Charge	CAFE RENEE 956 5199595 TX	30.43
12/14	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	87.69
12/14	Transfer Withdrawal	TO ACCOUNT XXXXXX2043	120.00
12/15	Check Card Charge	WHATABURGER 807 Q26 MISSION TX	14.47
12/15	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	16.13
12/15	Check Card Charge	CAFE RENEE MISSION TX	17.28
12/15	Check Card Charge	OREILLY AUTO 00013839 MISSION TX	29.18
12/15	Check Card Charge	CAFE RENEE 956 5199595 TX	31.92
12/15	Check Card Charge	GRAND CHINA BUFFET PHARR TX	32.44
12/15	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	1.88
12/15	Electronic Payment	Admiral Merch EPAYSERVCE AMMAM2000007251	1,500.00
12/16	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	3.10
12/16	Check Card Charge	BURGER KING 9519 MISSION TX	18.85
12/16	Check Card Charge	STRIPE 2265 MISSION TX	28.60
12/16	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	51.17
12/16	Check Card Charge	ARMANDO TACOS TAQUERIA MISSION TX	66.51
12/16	Check Card Charge	ACADEMY SPORTS #131 MCALLEN TX	147.83
12/16	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	191.74
12/16	ATM Withdrawal	2225 NOLANA AVE MCALLEN TX	300.00
12/16	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	1,000.00
12/16	Electronic Payment	AMBIT AMBIT 4647355	116.40
12/16	Electronic Payment	SPRINT8006396111 ACHBILLPAY QQODXQFIRUPIKSV xxxxx8048 QQODXQFIRUPIKSV0URY	704.73
12/16	Electronic Payment	SPRINT8006396111 ACHBILLPAY QQODXQFIRUPIKSV xxxxx8048 QQODXQFIRUPIKSV0URY	714.62
12/19	Check Card Charge	HEB #571 MISSION TX	25.25
12/19	Check Card Charge	EL TIGRE #27 MISSION TX	38.20
12/19	Check Card Charge	DAI TUNG CHINESE R MISSION TX	45.25
12/19	Check Card Charge	STRIPE 2265 MISSION TX	50.00
12/19	Check Card Charge	STRIPE 2265 MISSION TX	50.00
12/19	Check Card Charge	STRIPE 2265 MISSION TX	50.00
12/19	Check Card Charge	BANANA LEAF JAROSCHOS RE MISSION TX	50.76
12/19	Check Card Charge	NNT PJ PIES 9321 MCALLEN TX	67.86
12/19	Check Card Charge	WM SUPERCENTER # MC ALLEN TX	123.28
12/19	Check Card Charge	WAL Wal-Mart Super 6505 MC ALLEN TX	162.38
12/19	Check Card Charge	FLAMINGO BOWL MCALLEN TX	173.09
12/19	Check Card Charge	BURLINGTON STORES576 EDINBURG TX	268.29
12/19	Check Card Charge	BURLINGTON STORES576 EDINBURG TX	275.76
12/19	ATM Withdrawal	200 E GRIFFIN PKWY MISSION TX	300.00
12/19	ATM Withdrawal	3600 N 10TH ST MCALLEN TX	300.00
12/19	Check Card Charge	BURLINGTON STORES576 EDINBURG TX	373.29
12/19	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
12/19	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxx9686	239.83
12/20	Check Card Charge	EL TIGRE #22 MISSION TX	18.35
12/20	Check Card Charge	FEDEXOFFICE 00044032 MCALLEN TX	33.08
12/20	Check Card Charge	HEB GAS-CAR WASH #588 MISSION TX	35.50
12/20	Check Card Charge	OSTIONERIA MICHOAC MCALLEN TX	49.78

**IBC****B
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K**International Bank of Commerce
1 South Broadway
McAllen, Texas 78501**C
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R**SKYLINE EMS INC
OPERATING
[REDACTED]

5/NE/31/019/19598

STATEMENT

61

CUSTOMER NO.**PAGE NO.**

[REDACTED] to 12/31/2016

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

12/20	Check Card Charge	FLAMINGO BOWL MCALLEN TX	173.09
12/20	Transfer Withdrawal	TO ACCOUNT XXXXXX2043	400.00
12/20	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	500.00
12/20	Transfer Withdrawal	TO ACCOUNT XXXXXX2043	6,000.00
12/20	Transfer Withdrawal	TO ACCOUNT XXXXXX2043	10,000.00
12/20	Transfer Withdrawal	TO ACCOUNT XXXXXX2043	10,000.00
12/20	Transfer Withdrawal	TO ACCOUNT XXXXXX2043	10,000.00
12/20	Transfer Withdrawal	TO ACCOUNT XXXXXX2043	10,000.00
12/21	Check Card Charge	DAIRY QUEEN 16 MISN MISSION TX	7.01
12/21	Check Card Charge	FEDEX 880138911224 MEMPHIS TN	18.39
12/21	Check Card Charge	WAL SAM'S Club 4417 MCALLEN TX	120.56
12/21	Check Card Charge	FEDEX 785063804217 MEMPHIS TN	162.08
12/21	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxx9543	1.75
12/21	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxx9537	261.84
12/22	ATM Withdrawal Fee	1600 E GRIFFIN PA MISSION TX	2.00
12/22	Check Card Charge	LONE STAR BBQ 2 MISSION TX	33.71
12/22	Check Card Charge	LE PEEP RESTAURANT MCALLEN TX	39.72
12/22	ATM Withdrawal	1600 E GRIFFIN PA MISSION TX	242.50
12/22	Check Card Charge	HARBOR FREIGHT TOOLS 2 MCALLEN TX	390.71
12/23	Check Card Charge	LE PEEP RESTAURANT MCALLEN TX	44.38
12/23	Check Card Charge	EL TIGRE #22 MISSION TX	61.82
12/23	ATM Withdrawal	2205 W UNIVERSITY DR EDINBURG TX	400.00
12/23	Check Card Charge	IN EMSAR OF SOUTH TEXA 210 5900845 TX	1,781.65
12/27	Check Card Charge	DOLLARTREE MISSION TX	4.33
12/27	Check Card Charge	ROSIE S RESTAURANT MISSION TX	23.72
12/27	Check Card Charge	BURGER KING 9519 MISSION TX	28.12
12/27	Check Card Charge	EL TIGRE #27 MISSION TX	34.16
12/27	Check Card Charge	JUNIORS SUPERMARKET #5 ALTON TX	45.56
12/27	Check Card Charge	HEB #571 MISSION TX	75.32
12/27	Check Card Charge	JUNIORS SUPERMARKET #5 ALTON TX	80.67
12/27	Check Card Charge	VALLEY VINYLs MCALLEN TX	92.01
12/27	Check Card Charge	LE PEEP RESTAURANT MCALLEN TX	106.44
12/27	Check Card Charge	WM SUPERCENTER # PALMHURST TX	146.02
12/27	Check Card Charge	LACKS VALLEY STORES 956 702 3361 TX	333.00
12/27	Check Card Charge	SAMS CLUB #8250 MCALLEN TX	392.55
12/27	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
12/28	ATM Withdrawal Fee	1600 E GRIFFIN PA MISSION TX	2.00
12/28	Check Card Charge	STRIPES 2265 MISSION TX	64.40
12/28	Check Card Charge	CAREFUSION 203 800 255 7615 IL	124.74
12/28	ATM Withdrawal	1600 E GRIFFIN PA MISSION TX	302.50
12/29	Check Card Charge	SUBWAY 00072801 MISSION TX	7.42
12/29	Check Card Charge	STRIPES 2265 MISSION TX	14.77
12/29	Check Card Charge	DOLLAR GENERAL 9729 MISSION TX	15.61
12/29	Check Card Charge	ACADEMY SPORTS #34 PHARR TX	134.24
12/29	Check Card Charge	RED WING SHOE STORE CICERO NY	161.99
12/29	ATM Withdrawal	400 S CLOSNER BLVD EDINBURG TX	280.00
12/29	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
12/29	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	4,000.00
12/29	Electronic Payment	SPRINT8006396111 ACHBILLPAY QQOFH2DW9VXGPP5A xxxxx8048 QQOFH2DW9VXGPP5AC89R	714.62
12/30	Check Card Charge	EXXONMOBIL 47770417 MISSION TX	30.55

**IBC****B
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K**International Bank of Commerce
1 South Broadway
McAllen, Texas 78501**C
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R**SKYLINE EMS INC
OPERATING

5/NE/31/019/19599

STATEMENT

61

CUSTOMER NO.**PAGE NO.**

to 12/31/2016

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

12/30	Check Card Charge	STRIPES 2265 MISSION TX	45.22
12/30	Check Card Charge	STRIPES 2265 MISSION TX	66.68
12/30	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.59
12/30	Electronic Payment	TIME WARNER CABL TW CABLE 0020680532 SPA	295.32
12/30	Electronic Payment	TIME WARNER CABL TW CABLE 0440483277 SPA	313.80
12/30	Electronic Payment	AFLAC INSURANCE JVV66102158	851.30
12/31	Analysis Charge	Analysis Charge	97.10

Daily Ending Balance

12/01	47,115.08	12/13	35,987.58	12/22	3,922.07
12/02	43,300.06	12/14	42,079.39	12/23	2,391.17
12/05	27,415.86	12/15	44,322.34	12/27	203.13
12/06	52,475.58	12/16	42,473.76	12/28	2,631.51
12/07	51,819.09	12/19	49,447.32	12/29	10,848.96
12/08	59,868.28	12/20	2,446.95	12/30	5,967.50
12/09	45,396.49	12/21	827.07	12/31	5,870.40
12/12	40,273.21				

Notice to Customers: A CTR Reference Guide

Why is my financial institution asking me for identification and personal information?

Federal law requires financial institutions to report currency (cash or coin) transactions over \$10,000 conducted by, or on behalf of, one person, as well as multiple currency transactions that aggregate to be over \$10,000 in a single day. These transactions are reported on Currency Transaction Reports (CTRs). The federal law requiring these reports was passed to safeguard the financial industry from threats posed by money laundering and other financial crime. To comply with this law, financial institutions must obtain personal identification information about the individual conducting the transaction such as a Social Security number as well as a driver's license or other government issued document. This requirement applies whether the individual conducting the transaction has an account relationship with the institution or not. There is no general prohibition against handling large amounts of currency and the filing of a CTR is required regardless of the reasons for the currency transaction. The financial institution collects this information in a manner consistent with a customer's right to financial privacy.

Can I break up my currency transactions into multiple, smaller amounts to avoid being reported to the government?

No. This is called "structuring." Federal law makes it a crime to break up transactions into smaller amounts for the purpose of evading the CTR reporting requirement and this may lead to a required disclosure from the financial institution to the government. Structuring transactions to prevent a CTR from being reported can result in imprisonment for not more than five years and/or a fine of up to \$250,000. If structuring involves more than \$100,000 in a twelve month period or is performed while violating another law of the United States, the penalty is doubled.

0015 0576 22/01206 0255 87 00001

0 - 12/06/2016 - \$15,167.66

0036 0675 20161230 1234 35 45331

0 - 12/09/2016 - \$2,478.31

0005 0525 30161214 9255 7 00001

0 - 12/14/2016 - \$5,317.10

0005 0925 20161214 0255 8 00001

0 - 12/14/2016 - \$2,835.69

Acct: SKYLINE EMS INC

UNIVERSAL CREDIT

Member FDIC/International Bancshares Corporation

Name & Address: *Skyline Ems*

PREPARED BY: *[Signature]* EXT: DATE: *12/23/16*

APPROVED BY: _____

DESCRIPTION: _____

OFFSET ENTRY: _____

X SIGN HERE FOR CASH RECEIVED

TO: *131* \$ *7000-*

CURRENCY: COIN

TOTAL: _____

SUB TOTAL: _____

* SIGN HERE FOR CASH RECEIVED

MEMBER BANKS / ABA #

LAREDO 11490250	SAN ANTONIO 11491284	CORPUS CHRISTI 11491275	EAGLE PASS 11490510
COMMERCE BANK 11480903	MALLEN 11491763	BROWNSVILLE 11491150	AUSTIN 83001508
ZAPATA 11491270	PORT LAVACA 11310525	HOUSTON 11300081	OKLAHOMA 30307273

9335 0375 30161223 0253 33 09302

TRANSACTION CODES

102 NEW ACCOUNT DEPOSIT	291 SAVINGS DEPOSIT	438 IRA ROLLOVER DEPOSIT	729 REGULAR LOAN PAYMENT
112 CHECKING DEPOSIT	350 NEW ACCOUNT CD	458 EXTERNAL IRA TRANSFER	729 PRINCIPAL REDUCTION ONLY
131 CHECKING DEPOSIT	351 CD DEPOSIT	459 INTERNAL IRA TRANSFER	738 LOAN LATE CHARGE PAYMENT ONLY
202 NEW ACCOUNT SAVINGS	454 IRA PRIOR YEAR CONTRIBUTION	DEPOSIT	744 LOAN PAY OFF
			851 SAFE DEPOSIT PAYMENT

0 - 12/23/2016 - \$7,000.00

0 - 12/23/2016 - \$7,000.00

UNIVERSAL DEBIT

Member FDIC/International Bancshares Corporation

Name & Address: *Mr. Rodriguez*

PREPARED BY: _____ EXT: DATE: *12/9/16*

APPROVED BY: _____

DESCRIPTION: _____

OFFSET ENTRY: _____

X SIGN HERE FOR CASH RECEIVED

TO: *147* \$ *6000.00*

AMOUNT: *6000.00*

UNIVERSAL DEBIT

Member FDIC/International Bancshares Corporation

Name & Address: *Skyline EMS*

PREPARED BY: _____ EXT: DATE: *12/14/16*

APPROVED BY: _____

DESCRIPTION: *1006496, 4/1/1976*

OFFSET ENTRY: _____

X SIGN HERE FOR CASH RECEIVED

TO: *147* \$ *3010.00*

AMOUNT: *3010.00*

1111 12/09/2016 \$6,010.00

1111 12/14/2016 \$3,010.00

UNIVERSAL DEBIT

Member FDIC/International Bancshares Corporation

Name & Address: *Skyline EMS*

PREPARED BY: _____ EXT: DATE: *12/23/16*

APPROVED BY: _____

DESCRIPTION: *6,000 Antonio Martinez Jr*

OFFSET ENTRY: *2,000 Skyline EMS*

X SIGN HERE FOR CASH RECEIVED

TO: *147* \$ *13020.00*

AMOUNT: *13020.00*

UNIVERSAL DEBIT

Member FDIC/International Bancshares Corporation

Name & Address: *Skyline EMS*

PREPARED BY: _____ EXT: DATE: *12/28/16*

APPROVED BY: _____

DESCRIPTION: _____

OFFSET ENTRY: _____

X SIGN HERE FOR CASH RECEIVED

TO: _____ \$ *3,010.00*

AMOUNT: *3,010.00*

1111 12/23/2016 \$13,020.00

1111 12/28/2016 \$3,010.00

2182

Skyline EMS Inc.
210 E Main PMB 213
Arlon, TX 78079
956-962-7222

IBC BANK
Houston, TX
IBC VOICE 956-964-9494
956-962-7222

DATE: *12/15/16*

PAY TO THE ORDER OF: *Kenneth Ponce*

\$ *1000.00* DOLLARS

MEMO: *Chery Ambulance*

AUTHORIZED SIGNATURE: *[Signature]*

2183

Skyline EMS Inc.
210 E Main PMB 213
Arlon, TX 78079
956-962-7222

IBC BANK
Houston, TX
IBC VOICE 956-964-9494
956-962-7222

DATE: *12/12/16*

PAY TO THE ORDER OF: *Kenneth Ponce*

\$ *1000.00* DOLLARS

MEMO: *Chery Ambulance*

AUTHORIZED SIGNATURE: *[Signature]*

2182 12/27/2016 \$1,000.00

2183 12/30/2016 \$1,000.00

Acct: SKYLINE EMS INC

Pag

2184

11/17/2016

UNITED STATES TREASURY

PAY TO THE ORDER OF United States Treasury \$ **2,000.00

Two Thousand and 00/100

Internal Revenue Service
Ogden UT 84201-008232

MEMO Trust Fund

ISO BANK
McAllen, TX
310 E Main PMB 213
Allen, TX 78703
959-959-7222
88-17821149

ISO VOICE 959-959-9494

ISO BANK
McAllen, TX
310 E Main PMB 213
Allen, TX 78703
959-959-7222
88-17821149

ISO VOICE 959-959-9494

ISO BANK
McAllen, TX
310 E Main PMB 213
Allen, TX 78703
959-959-7222
88-17821149

ISO VOICE 959-959-9494

2184 12/02/2016 \$2,000.00

2185

11/18/2016

SHIPLEY

PAY TO THE ORDER OF SHIPLEY \$ **122.05

One Hundred Twenty-Two and 05/100

SHIPLEY
P O Box 4475
McAllen TX 78502-4475

MEMO

ISO BANK
McAllen, TX
310 E Main PMB 213
Allen, TX 78703
959-959-7222
88-17821149

ISO VOICE 959-959-9494

ISO BANK
McAllen, TX
310 E Main PMB 213
Allen, TX 78703
959-959-7222
88-17821149

ISO VOICE 959-959-9494

2185 12/02/2016 \$122.05

2190

11/21/2016

AL3 ENTERPRISES, LLC

PAY TO THE ORDER OF AL3 ENTERPRISES, LLC \$ **324.75

Three Hundred Twenty-Four and 75/100

AL3 ENTERPRISES, LLC
304 W. Veterans Blvd.
Palmview, Tx 78572

MEMO Inv-20153

ISO BANK
McAllen, TX
310 E Main PMB 213
Allen, TX 78703
959-959-7222
88-17821149

ISO VOICE 959-959-9494

ISO BANK
McAllen, TX
310 E Main PMB 213
Allen, TX 78703
959-959-7222
88-17821149

ISO VOICE 959-959-9494

2190 12/05/2016 \$324.75

2197

11/10/16

Sergio B Garcia

PAY TO THE ORDER OF Sergio B Garcia \$ 48.00

48.00

MISSING hours

MEMO

ISO BANK
McAllen, TX
310 E Main PMB 213
Allen, TX 78703
959-959-7222
88-17821149

ISO VOICE 959-959-9494

ISO BANK
McAllen, TX
310 E Main PMB 213
Allen, TX 78703
959-959-7222
88-17821149

ISO VOICE 959-959-9494

2197 12/08/2016 \$48.00

2204

11/28/2016

New York Life

PAY TO THE ORDER OF New York Life \$ **888.38

Eight Hundred Eighty-Eight and 38/100

New York Life

MEMO Remitter ID 021869906

ISO BANK
McAllen, TX
310 E Main PMB 213
Allen, TX 78703
959-959-7222
88-17821149

ISO VOICE 959-959-9494

ISO BANK
McAllen, TX
310 E Main PMB 213
Allen, TX 78703
959-959-7222
88-17821149

ISO VOICE 959-959-9494

2204 12/13/2016 \$888.38

2205

12/1/16

Rebecca Amaya

PAY TO THE ORDER OF Rebecca Amaya \$ 13,000.00

13,000.00

Purchase of Medic-3 + Vent

MEMO

ISO BANK
McAllen, TX
310 E Main PMB 213
Allen, TX 78703
959-959-7222
88-17821149

ISO VOICE 959-959-9494

ISO BANK
McAllen, TX
310 E Main PMB 213
Allen, TX 78703
959-959-7222
88-17821149

ISO VOICE 959-959-9494

2205 12/05/2016 \$13,000.00

2206

12/1/16

Rebecca Amaya

PAY TO THE ORDER OF Rebecca Amaya \$ 1,950.00

1,950.00

Training Equipment

MEMO

ISO BANK
McAllen, TX
310 E Main PMB 213
Allen, TX 78703
959-959-7222
88-17821149

ISO VOICE 959-959-9494

ISO BANK
McAllen, TX
310 E Main PMB 213
Allen, TX 78703
959-959-7222
88-17821149

ISO VOICE 959-959-9494

2206 12/05/2016 \$1,950.00

2207

12.3.16

Rebecca Amaya

PAY TO THE ORDER OF Rebecca Amaya \$ 1,300.00

1,300.00

Rio Grande Station

MEMO

ISO BANK
McAllen, TX
310 E Main PMB 213
Allen, TX 78703
959-959-7222
88-17821149

ISO VOICE 959-959-9494

ISO BANK
McAllen, TX
310 E Main PMB 213
Allen, TX 78703
959-959-7222
88-17821149

ISO VOICE 959-959-9494

2207 12/05/2016 \$1,300.00

Acct: SKYLINE EMS INC

Pag

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EVIDENCE ON EACH WITH PALLADIUM SECURITY LOGO

IBC BANK
McAllen, TX
310 E Main PMB 213
Alamo, TX 78573
956-682-7222
956-17621149

2208
12/1/16

PAY TO THE ORDER OF Michael S Guerra \$ 510.00

MEMO Marker Bonus

#002208# 11149176231

2208 12/02/2016 \$510.00

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IBC BANK
McAllen, TX
310 E Main PMB 213
Alamo, TX 78573
956-682-7222
956-17621149

2209
12/4/16

PAY TO THE ORDER OF Mario Rodriguez \$ 3,500.00

MEMO Station Rent New

#002209# 11149176231

2209 12/09/2016 \$3,500.00

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IBC BANK
McAllen, TX
310 E Main PMB 213
Alamo, TX 78573
956-682-7222
956-17621149

2211
12/7/2016

PAY TO THE ORDER OF Philips Healthcare \$ **1,000.00

One Thousand and 00/100

Philips Healthcare
P O Box 100355
Atlanta GA 30384-0355

MEMO 0633272629

#002211# 11149176231

2211 12/12/2016 \$1,000.00

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IBC BANK
McAllen, TX
310 E Main PMB 213
Alamo, TX 78573
956-682-7222
956-17621149

2212
11/7/2016

PAY TO THE ORDER OF Maria I. Rodriguez \$ **500.00

Five Hundred and 00/100

Maria I. Rodriguez
701 E. 28th St
Mission, TX 78574

MEMO

#002212# 11149176231

2212 12/05/2016 \$500.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EVIDENCE ON EACH WITH PALLADIUM SECURITY LOGO

IBC BANK
McAllen, TX
310 E Main PMB 213
Alamo, TX 78573
956-682-7222
956-17621149

2214
12/7/2016

PAY TO THE ORDER OF New York Life \$ **225.00

Two Hundred Twenty-Five and 00/100

New York Life

MEMO Pempe

#002214# 11149176231

2214 12/12/2016 \$225.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EVIDENCE ON EACH WITH PALLADIUM SECURITY LOGO

IBC BANK
McAllen, TX
310 E Main PMB 213
Alamo, TX 78573
956-682-7222
956-17621149

2215
12/6/16

PAY TO THE ORDER OF Reymundo Garza \$ 600.00

Six hundred and 00/100

MEMO Medical Supplies

#002215# 11149176231

2215 12/08/2016 \$600.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EVIDENCE ON EACH WITH PALLADIUM SECURITY LOGO

IBC BANK
McAllen, TX
310 E Main PMB 213
Alamo, TX 78573
956-682-7222
956-17621149

2216
12/4/16

PAY TO THE ORDER OF Reymundo Garza \$ 1,775.00

one thousand seven hundred and 75/100

MEMO 02 Tank

#002216# 11149176231

2216 12/08/2016 \$1,775.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EVIDENCE ON EACH WITH PALLADIUM SECURITY LOGO

IBC BANK
McAllen, TX
310 E Main PMB 213
Alamo, TX 78573
956-682-7222
956-17621149

2217
12/4/16

PAY TO THE ORDER OF Jose Santos \$ 780.00

Seven hundred and 80/100

MEMO Tires Mission Rapon

#002217# 11149176231

2217 12/08/2016 \$780.00

Acct: SKYLINE EMS INC

Pag

2218

12/4/16

Pay to the order of Benjamin Meron

\$ 250.00

Two Hundred Fifty and 00/100

MEMO Section 8

IBC BANK
McAllen, TX
310 E Main PMB 213
Alamo, TX 78573
956-662-7222
IBO VOICE 956-664-9404
88-17621149

SKYLINE EMS Inc.
310 E Main PMB 213
Alamo, TX 78573
956-662-7222

002218 114917623

2218 12/09/2016 \$250.00

2219

Dec 9, 2016

Pay to the order of City of Mission

\$ 260.00

Two Hundred and Sixty

MEMO Water deposit

IBC BANK
McAllen, TX
310 E Main PMB 213
Alamo, TX 78573
956-662-7222
IBO VOICE 956-664-9404
88-17621149

SKYLINE EMS Inc.
310 E Main PMB 213
Alamo, TX 78573
956-662-7222

002219 114917623

2219 12/13/2016 \$260.00

2220

12/7/2016

Pay to the order of Lone Star Shredding

\$ 105.00

One Hundred Five and 00/100

MEMO Inv-1930126 - 1629890

IBC BANK
McAllen, TX
310 E Main PMB 213
Alamo, TX 78573
956-662-7222
IBO VOICE 956-664-9404
88-17621149

SKYLINE EMS Inc.
310 E Main PMB 213
Alamo, TX 78573
956-662-7222

002220 114917623

2220 12/27/2016 \$105.00

2221

12/7/2016

Pay to the order of VALLEY FILTER SERVICES

\$ 30.00

Thirty and 00/100

MEMO Inv-162179

IBC BANK
McAllen, TX
310 E Main PMB 213
Alamo, TX 78573
956-662-7222
IBO VOICE 956-664-9404
88-17621149

SKYLINE EMS Inc.
310 E Main PMB 213
Alamo, TX 78573
956-662-7222

002221 114917623

2221 12/23/2016 \$30.00

2222

12/7/2016

Pay to the order of RGV SANITATION

\$ 131.90

One Hundred Thirty-One and 90/100

MEMO Inv-9828

IBC BANK
McAllen, TX
310 E Main PMB 213
Alamo, TX 78573
956-662-7222
IBO VOICE 956-664-9404
88-17621149

SKYLINE EMS Inc.
310 E Main PMB 213
Alamo, TX 78573
956-662-7222

002222 114917623

2222 12/09/2016 \$131.90

2223

12/7/2016

Pay to the order of UniFirst

\$ 291.72

Two Hundred Ninety-One and 72/100

MEMO 1295859

IBC BANK
McAllen, TX
310 E Main PMB 213
Alamo, TX 78573
956-662-7222
IBO VOICE 956-664-9404
88-17621149

SKYLINE EMS Inc.
310 E Main PMB 213
Alamo, TX 78573
956-662-7222

002223 114917623

2223 12/12/2016 \$291.72

2224

12/7/2016

Pay to the order of COPY DATA

\$ 350.75

Three Hundred Fifty and 75/100

MEMO Inv-49494

IBC BANK
McAllen, TX
310 E Main PMB 213
Alamo, TX 78573
956-662-7222
IBO VOICE 956-664-9404
88-17621149

SKYLINE EMS Inc.
310 E Main PMB 213
Alamo, TX 78573
956-662-7222

002224 114917623

2224 12/09/2016 \$350.75

2225

12/12/16

Pay to the order of Alonso Marroquin

\$ 130.00

one hundred thirty and 00/100

MEMO Advance Rent

IBC BANK
McAllen, TX
310 E Main PMB 213
Alamo, TX 78573
956-662-7222
IBO VOICE 956-664-9404
88-17621149

SKYLINE EMS Inc.
310 E Main PMB 213
Alamo, TX 78573
956-662-7222

002225 114917623

2225 12/27/2016 \$130.00

Acct: SKYLINE EMS INC

Pag

2226

IBC BANK
McAllen, TX
ISC VOICE 959-964-9494
BB-17821149

12/13/16

PAY TO THE ORDER OF Antonio Martinez \$ 4,000.00

from third dollar ten

MEMO Bookkeeping Lawyer Fees.

MP

002226 1149176231

2226 12/13/2016 \$4,000.00

2227

IBC BANK
McAllen, TX
ISC VOICE 959-964-9494
BB-17821149

12-9-16

PAY TO THE ORDER OF Rafael Gomez \$ 800.00

Eight hundred and 00/100

MEMO

MP

002227 1149176231

2227 12/12/2016 \$800.00

2228

IBC BANK
McAllen, TX
ISC VOICE 959-964-9494
BB-17821149

12-9-16

PAY TO THE ORDER OF Alfonso Gomez \$ 600.00

Six hundred and 00/100

MEMO

MP

002228 1149176231

2228 12/12/2016 \$600.00

2229

IBC BANK
McAllen, TX
ISC VOICE 959-964-9494
BB-17821149

12-9-16

PAY TO THE ORDER OF Jeanita Gomez \$ 600.00

Six hundred and 00/100

MEMO AG

MP

002229 1149176231

2229 12/12/2016 \$600.00

2230

IBC BANK
McAllen, TX
ISC VOICE 959-964-9494
BB-17821149

12-16-16

PAY TO THE ORDER OF Hans Harris \$ 500.00

Five hundred and 00/100

MEMO Ambulance Transport

MP

002230 1149176231

2230 12/16/2016 \$500.00

2231

IBC BANK
McAllen, TX
ISC VOICE 959-964-9494
BB-17821149

12-16-16

PAY TO THE ORDER OF Michael Guerra \$ 270.00

Two hundred and Seventy and 00/100

MEMO Comer

MP

002231 1149176231

2231 12/19/2016 \$270.00

2232

IBC BANK
McAllen, TX
ISC VOICE 959-964-9494
BB-17821149

12/21/16

PAY TO THE ORDER OF Kevin Harris \$ 1,000.00

one thousand dollar ten

MEMO Bene

MP

002232 1149176231

2232 12/21/2016 \$1,000.00

2233

IBC BANK
McAllen, TX
ISC VOICE 959-964-9494
BB-17821149

12/16/16

PAY TO THE ORDER OF Ilberto Garza \$ 200.00

Two Hundred and 00/100

MEMO medic bag Reimbursement

MP

002233 1149176231

2233 12/16/2016 \$200.00

Acct: SKYLINE EMS INC

Pag

2234

12/15/16

1400.00

Genera Campos

Building Construction

IBC BANK
McAllen, TX
IBO VOICE 956-994-9494
956-992-7222
95-1782/1149

310 E Main PMB 213
Alamo, TX 78073
956-992-7222

PAY TO THE ORDER OF

MEMO

#002234# 1149176234

2234 12/16/2016 \$1,400.00

2235

12/14/2016

500.00

Maria I. Rodriguez

Maria I. Rodriguez
701 E. 28th St
Mission, TX 78574

IBC BANK
McAllen, TX
IBO VOICE 956-994-9494
956-992-7222
95-1782/1149

310 E Main PMB 213
Alamo, TX 78073
956-992-7222

PAY TO THE ORDER OF

MEMO

#002235# 1149176234

2235 12/14/2016 \$500.00

2236

12/16/2016

26.00

Grande Garbage

Grande Garbage
505 E Main St
Rio Grande City TX 78582

IBC BANK
McAllen, TX
IBO VOICE 956-994-9494
956-992-7222
95-1782/1149

310 E Main PMB 213
Alamo, TX 78073
956-992-7222

PAY TO THE ORDER OF

MEMO

#002236# 1149176234

2236 12/28/2016 \$26.00

2237

12/16/2016

860.00

Edimis

Edimis
P O Box 1567
Collierville TN 38027

IBC BANK
McAllen, TX
IBO VOICE 956-994-9494
956-992-7222
95-1782/1149

310 E Main PMB 213
Alamo, TX 78073
956-992-7222

PAY TO THE ORDER OF

MEMO

#002237# 1149176234

2237 12/28/2016 \$860.00

2239

12/21/16

150.00

Genera Campos

Building Supplies

IBC BANK
McAllen, TX
IBO VOICE 956-994-9494
956-992-7222
95-1782/1149

310 E Main PMB 213
Alamo, TX 78073
956-992-7222

PAY TO THE ORDER OF

MEMO

#002239# 1149176234

2239 12/21/2016 \$150.00

2240

12/21/16

60.00

Ricardo Gonzalez

Ricardo Gonzalez

IBC BANK
McAllen, TX
IBO VOICE 956-994-9494
956-992-7222
95-1782/1149

310 E Main PMB 213
Alamo, TX 78073
956-992-7222

PAY TO THE ORDER OF

MEMO

#002240# 1149176234

2240 12/23/2016 \$60.00

2241

12/22/16

1413.05

Nevelia Los Bariles

Rent Mission Station

IBC BANK
McAllen, TX
IBO VOICE 956-994-9494
956-992-7222
95-1782/1149

310 E Main PMB 213
Alamo, TX 78073
956-992-7222

PAY TO THE ORDER OF

MEMO

#002241# 1149176234

2241 12/23/2016 \$1,413.05

2242

12/23/16

420.00

Abelardo Sosa

Abelardo Sosa

IBC BANK
McAllen, TX
IBO VOICE 956-994-9494
956-992-7222
95-1782/1149

310 E Main PMB 213
Alamo, TX 78073
956-992-7222

PAY TO THE ORDER OF

MEMO

#002242# 1149176234

2242 12/23/2016 \$420.00

Acct: SKYLINE EMS INC

Pag

2243

12/23/16

150.⁰⁰

PAY TO THE ORDER OF Blanca Rodriguez

one hundred fifty dollars

MEMO Patient Refund

1002243 114917623

2243 12/27/2016 \$150.00

2244

12/23/16

500.⁰⁰

PAY TO THE ORDER OF Cruz D Zapata

five hundred dollars

MEMO PR Bonus

1002244 114917623

2244 12/23/2016 \$500.00

2245

12/27/16

578.⁰⁰

PAY TO THE ORDER OF Peteen Print and More

five hundred seventy eight dollars

MEMO marketing Supplies

1002245 114917623

2245 12/30/2016 \$578.00

2246

12-27-16

450.⁰⁰

PAY TO THE ORDER OF Maria C Rodriguez

four hundred fifty dollars

MEMO reimbursement 300.00 entertainment 150.00 wages

1002246 114917623

2246 12/27/2016 \$450.00

2247

12-27-16

600.⁰⁰

PAY TO THE ORDER OF Isabel Gomez

six hundred dollars

MEMO

1002247 114917623

2247 12/27/2016 \$600.00

2248

12/23/16

150.⁰⁰

PAY TO THE ORDER OF Dana Valenzuela

one hundred fifty dollars

MEMO Patient Refund

1002248 114917623

2248 12/27/2016 \$150.00

2249

12/29/16

600.⁰⁰

PAY TO THE ORDER OF Ivan Elizondo

six hundred dollars

MEMO Payment for Arson

1002249 114917623

2249 12/29/2016 \$600.00

2250

12/29/16

800.⁰⁰

PAY TO THE ORDER OF Ivan Elizondo

eight hundred dollars

MEMO Transmission Modic 6

1002250 114917623

2250 12/29/2016 \$800.00

Acct: SKYLINE EMS INC

Pag

2252

12/30/14

IBC BANK
MCALLEN, TX
IBO VOICE 508-681-6404
88-178201148

Skyline EMS Inc.
310 S Main PMB 219
Arroyo, TX 78573
555-950-1222

PAY TO THE ORDER OF Kevin Harris \$ 500.⁰⁰

for funeral costs

MEMO Funeral donation

⑈002252⑈ ⑆11149175

2252 12/30/2016 \$500.00

2255

12/29/16

IBC BANK
MCALLEN, TX
IBO VOICE 508-681-6404
88-178201148

Skyline EMS Inc.
310 S Main PMB 219
Arroyo, TX 78573
555-950-1222

PAY TO THE ORDER OF Sergio Garcia \$ 1,200.⁰⁰

for funeral costs

MEMO Donat for Medical

⑈002255⑈ ⑆1114917523

2255 12/30/2016 \$1,200.00

